

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658298	25.11.2020	Plean Dene	Consumable Cleaning Materials		68 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658299	16.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials		208 A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		390 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors	1,034.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		197 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		156 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		65 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		232 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		944 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		180 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657092	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors		396 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658860	25.11.2020	Cemeteries Administration	Grounds Maintenance		300 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657489	06.11.2020	Cemeteries Administration	Grounds Maintenance	2,424.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657903	11.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire		429 AMAR EXCLUSIVES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659623	30.11.2020	Rights of Way Operations	Vehicle Maintenance Costs		45 ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658159	13.11.2020	Community Reablement	Vehicle Maintenance Costs	296.5	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105657928	13.11.2020	17 Fairlee Road	Grounds Maintenance		75 C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105657925	13.11.2020	Shared Ownership	Grounds Maintenance		75 C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105657930	13.11.2020	Somerton Industrial Park	Grounds Maintenance		100 C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105657927	13.11.2020	Dodnor Industrial Estate	Grounds Maintenance		75 C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658341	16.11.2020	Off-Street Parking Operations	Payment to Private Contractors		97 C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658300	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		660 CLARES CABS
Revenue	Resources	Central Services	Support Services	5105659059	25.11.2020	Litigation Costs	Legal Fees - Other Parties		400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657571	06.11.2020	Litigation Costs	Legal Fees - Other Parties		400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657614	11.11.2020	Litigation Costs	Legal Fees - Other Parties		400 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658780	20.11.2020	DoLS/MCA	Professional Services		193.7 DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659220	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659220	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659220	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)		90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659220	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)		210 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659220	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657615	11.11.2020	Court Work & Consultancy Services	Professional Services		245.05 GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658304	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		440 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658305	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		480 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658303	16.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire		560 HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105658338	20.11.2020	ICT Contracts	Computer Maintenance		330 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658292	16.11.2020	Short Breaks	Charges from Independent Providers		272 JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658293	17.11.2020	Short Breaks	Charges from Independent Providers		272 JOHN CATTLE'S SKATE CLUB
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105658853	26.11.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	4,439.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656093	26.11.2020	LSAB Conferences	Professional Services	1,300.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658990	25.11.2020	LSAB Conferences	Professional Services		650 MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105656093	26.11.2020	Adult Social Care - Workforce Development	Training	1,300.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657890	11.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,029.60	MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658916	25.11.2020	Rights of Way Operations	Payment to Private Contractors	1,320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658917	25.11.2020	Play Areas Health & Safety work	Payment to Private Contractors		360 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655475	04.11.2020	Other Grounds Maintenance	Payment to Private Contractors	9,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659656	30.11.2020	Safeguarding Training	Training		600 MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105659651	30.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	7,480.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105658168	13.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658167	13.11.2020	Rights of Way Operations	Payment to Private Contractors		150 NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657187	06.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors		250 NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105658279	16.11.2020	Legal Services Section	Sundry Office Expenses		59.97 OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658931	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments		695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658931	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments		695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658931	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments		695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658931	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments		695.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656930	04.11.2020	Adopt South Adoption Support Fund	Charges from Independent Providers		70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659036	25.11.2020	Deferred Payment Fees	Professional Services		150 PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105657781	11.11.2020	IWC Vacant Sites	Professional Services		200 PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105658378	20.11.2020	Guildhall,Newport	Property Services - Planned Maintenance		195 R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657814	18.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		175 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657810	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		140 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657812	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		52.5 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655931	25.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		227.5 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659330	27.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		78.75 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658828	20.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		-192.5 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658829	20.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire		192.5 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657762	17.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire		420 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658442	20.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire		210 ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657880	11.11.2020	Support for LAC CWD	Support Children		27 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658499	25.11.2020	Support for Looked After Children	Support Children		216 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658500	25.11.2020	Support for Looked After Children	Support Children		882 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659247	25.11.2020	Short Breaks	Grants to External Bodies		500 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658835	27.11.2020	Short Breaks	Charges from Independent Providers		432 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659703	30.11.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657069	04.11.2020	LSAB Conferences	Professional Services		500 ST THOMAS TRAINING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657069	04.11.2020	LSAB Conferences	Professional Services		500 ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657165	11.11.2020	Special Discretionary Grants	Charges from Independent Providers		840 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657142	06.11.2020	Special Discretionary Grants	Charges from Independent Providers		840 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105657119	04.11.2020	Social Isolation/Other Other ST Support	Professional Services		575 THE ROBOS SPECIALIST CLEANING

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105656726	04.11.2020	Social Isolation/Other Other ST Support	Professional Services	235	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105658376	17.11.2020	Social Isolation/Other Other ST Support	Professional Services	300	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657394	06.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657395	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658894	25.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	400	TJ CAR SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105657785	20.11.2020	Social Isolation/Other Other ST Support	Professional Services	630	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105648485	06.11.2020	Social Isolation/Other Other ST Support	Professional Services	155	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105657476	06.11.2020	Social Isolation/Other Other ST Support	Professional Services	-155	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105657947	16.11.2020	Public Conveniences - General	Cleaning Contracts	51.6	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105658270	25.11.2020	Victoria Quays	Minor Works	981.45	TOP MOPS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105659007	25.11.2020	Victoria Quays	Minor Works	981.45	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657806	11.11.2020	Barton Primary Sshool Disposal	Security of Buildings	222	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105659012	25.11.2020	Non-operational buildings	Security of Buildings	75	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658380	25.11.2020	Medina Leisure Centre	Payment to Private Contractors	12	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105659246	25.11.2020	Elmdon (The Laurels)	Security of Buildings	60	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657805	11.11.2020	Weston Academy Closure	Security of Buildings	172	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658372	17.11.2020	Island Learning Centre	Security of Buildings	12	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658316	20.11.2020	Westridge Squash Courts	Payment to Private Contractors	12	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105658377	25.11.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657790	11.11.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	45	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658315	20.11.2020	The Heights	Payment to Private Contractors	32	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657659	11.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657658	11.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,512.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657832	11.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	237.6	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657831	11.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	598.8	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658895	25.11.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658486	18.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	185	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657047	04.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	127.66	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657042	04.11.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	80	WIGHT HEATING LTD
Revenue	Regeneration	Planning services	Business Support	5105656596	11.11.2020	Properties Industrial Estates	Property Services - Day to day Maintenance	1,367.17	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658485	20.11.2020	Learning & Development Running Costs	Property Services - Planned Maintenance	476.85	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657048	04.11.2020	Newport Library	Property Services - Planned Maintenance	131.5	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105659539	27.11.2020	Non-operational buildings	Property Services - Day to day Maintenance	160	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105659693	30.11.2020	Non-operational buildings	Property Services - Day to day Maintenance	2,391.93	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658483	18.11.2020	Non-operational buildings	Property Services - Planned Maintenance	115	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658484	18.11.2020	Non-operational buildings	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658896	25.11.2020	Ryde Library	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658898	25.11.2020	Ryde Library	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Capital	Childrens Services	Capital	Capital	5105657932	13.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	6,987.52	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659669	30.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	167.5	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657043	04.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657050	04.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657737	20.11.2020	Business Support - Fire	Property Services - Planned Maintenance	1,185.86	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658902	25.11.2020	Bembridge Library	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658899	25.11.2020	Cowes Library	Property Services - Day to day Maintenance	542.9	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105659685	30.11.2020	Archives	Property Services - Day to day Maintenance	182.93	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657049	04.11.2020	Archives	Property Services - Day to day Maintenance	82.43	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659515	26.11.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	148.96	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105658900	25.11.2020	Mariners Way, Cowes	Property Services - Planned Maintenance	220	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659683	30.11.2020	Westminster House	Property Services - Day to day Maintenance	97.5	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659533	26.11.2020	Beaulieu House	Minor Works	62.5	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657054	11.11.2020	Ventnor Library	Property Services - Planned Maintenance	373.5	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105655923	11.11.2020	Management of Asbestos	Payment to Contractors - Capital	5,194.28	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105659679	30.11.2020	Management of Asbestos	Payment to Contractors - Capital	1,687.17	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105659534	26.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105659516	26.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	177.5	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105659540	27.11.2020	Family Centres Maintenance	Minor Works	115	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105658897	25.11.2020	Family Centres Maintenance	Minor Works	62.5	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105659668	30.11.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	150	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105657046	04.11.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	80	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658901	25.11.2020	Cemeteries-Northwood	Property Services - Planned Maintenance	255	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659541	27.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659671	30.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	109.22	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659681	30.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657729	20.11.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	1,200.23	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656730	11.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	462.2	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659535	26.11.2020	The Heights	Property Services - Day to day Maintenance	185	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656729	11.11.2020	The Heights	Property Services - Day to day Maintenance	1,582.03	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658905	25.11.2020	The Heights	Property Services - Day to day Maintenance	115	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657717	11.11.2020	Specialist Service Business Admin	Property Services - Planned Maintenance	916.46	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657090	04.11.2020	Island Learning Centre	Catering Equipment	52.01	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657090	04.11.2020	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658944	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658542	19.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657214	06.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657970	13.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659353	26.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658542	19.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658542	19.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657214	06.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657214	06.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659353	26.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659353	26.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657970	13.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657970	13.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658941	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657961	13.11.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659343	26.11.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657205	06.11.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658532	19.11.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657514	06.11.2020	Sustainable Transport	Consultants Fees	2,850.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657515	06.11.2020	Sustainable Transport	Consultants Fees	3,050.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657516	06.11.2020	Sustainable Transport	Consultants Fees	3,300.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657517	06.11.2020	Sustainable Transport	Consultants Fees	3,000.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657518	06.11.2020	Sustainable Transport	Consultants Fees	2,950.00	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105657519	06.11.2020	Sustainable Transport	Consultants Fees	3,050.00	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659188	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105659650	30.11.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105657022	04.11.2020	Seagulls	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659650	30.11.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657022	04.11.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105659650	30.11.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105657022	04.11.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658129	13.11.2020	Director of Adult Social Services	Professional Subscriptions	2,080.00	ADASS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658504	20.11.2020	Education Out of School	Professional Services	79.5	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657618	11.11.2020	Education Out of School	Professional Services	79.5	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657656	13.11.2020	Education Out of School	Professional Services	79.5	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658779	25.11.2020	Education Out of School	Professional Services	555	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658782	25.11.2020	Education Out of School	Professional Services	555	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658783	25.11.2020	Education Out of School	Professional Services	555	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659281	25.11.2020	Island Learning Centre	Agency staff	481	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658412	17.11.2020	Island Learning Centre	Agency staff	481	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658412	17.11.2020	Island Learning Centre	Agency staff	481	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658414	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	481	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657099	06.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	630	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657098	04.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657100	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657097	04.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657808	17.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659647	30.11.2020	Westminster House	Security of Buildings	278.71	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105659712	30.11.2020	Seaclose Offices, Newport	Security of Buildings	519.24	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105659712	30.11.2020	County Hall,Newport	Security of Buildings	1,771.54	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105659712	30.11.2020	County Hall,Newport	Security of Buildings	249.71	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105659712	30.11.2020	Civic Centre,Sandown	Security of Buildings	519.24	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658805	20.11.2020	Beach huts - Colwell Bay	Payment to Private Contractors	800	SCOTCHER AND CO
Revenue	Regeneration	Planning services	Business Support	5105659016	25.11.2020	Dodnor Industrial Estate	Professional Services	650	SCOTCHER AND CO
Revenue	Regeneration	Planning services	Business Support	5105658988	25.11.2020	Dodnor Industrial Estate	Professional Services	650	SCOTCHER AND CO
Revenue	Regeneration	Planning services	Business Support	5105658991	25.11.2020	Garden Estate, Ventnor	Professional Services	600	SCOTCHER AND CO
Revenue	Resources	Central Services	Support Services	5105657581	06.11.2020	COVID-19 Test & Trace Support payments	Consultants Fees	1,350.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657724	25.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	220	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658148	18.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	171	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658907	25.11.2020	Newport Library	Property Services - Day to day Maintenance	160	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105657719	30.11.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	335	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105657726	11.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	130	AIRTEK SERVICES IOW LTD



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659532	30.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	160	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657122	06.11.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	200	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658164	16.11.2020	Crematorium	Property Services - Planned Maintenance	80	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656940	11.11.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	595	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659186	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657191	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	576	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657192	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	912	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657188	06.11.2020	Crematorium	Operational Equipment	23.08	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657728	11.11.2020	Crematorium	Operational Equipment	31.25	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657725	11.11.2020	Crematorium	Operational Equipment	50.4	ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Sexual Health	5105657698	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,980.00	ALBERT STREET PRACTICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	126	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	28.9	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	252	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	94.5	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	69.89	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657683	11.11.2020	Wightcare	Operational Equipment	599	ALERT-IT CARE ALARMS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105658169	13.11.2020	Blue Badge Admin Team Shared Services	Printing Costs	691.33	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105659664	30.11.2020	Blue Badge Admin Team Shared Services	Printing Costs	637.36	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105658364	17.11.2020	Transport Fleet Administration	Vehicle Fuel Costs	10,003.99	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657818	11.11.2020	Gouldings Resource Centre	Vehicle Hire Internal	1,025.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,380.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	528	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	45	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,848.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	168	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	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	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	960	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	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	5105658256	19.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	540	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	840	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	240	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	840	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	660	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	1,020.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658752	19.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657687	11.11.2020	S17 Disabled Children	Transport of Clients	54.1	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,768.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	840	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658256	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105659529	26.11.2020	Homelessness Support	Travel Expenses	29.5	ALPHA (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658848	25.11.2020	Specialist Cross-Council Training	Training	695	ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659141	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105659590	27.11.2020	NB Covid-19	Operational Equipment	170	ALSOPRINT LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105659590	27.11.2020	NB Covid-19	Operational Equipment	255	ALSOPRINT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659255	25.11.2020	Off-Street Parking Operations	Operational Equipment	800	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658731	19.11.2020	In-house Fostering	Support Children	200	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105659531	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	-179,894.09	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105659531	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	-76,710.17	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105659547	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	123,743.70	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105659547	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	141,601.35	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105638914	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	179,894.09	AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105638914	27.11.2020	Waste Capital Programme	Plant, Equipment & Furniture - Capital	76,710.17	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105657141	04.11.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105657143	04.11.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105658145	13.11.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105658144	13.11.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105657141	04.11.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105658144	13.11.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105658144	13.11.2020	Waste Collection - Amey Contract	Waste Contractors	125,843.58	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105658145	13.11.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105657143	04.11.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105657141	04.11.2020	Waste Collection - Amey Contract	Waste Contractors	122,685.54	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105658146	13.11.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105657144	04.11.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658280	16.11.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	180	AMEY LG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654553	26.11.2020	Play Development	Operational Equipment	197.8	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659286	25.11.2020	Play Development	Operational Equipment	189.2	AMP HIRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658487	26.11.2020	Play Development	Operational Equipment	-197.8	AMP HIRE LTD

Revenue	Resources	Central Services	Support Services	5105657576	06.11.2020	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657744	11.11.2020	Litigation Costs	Legal Fees - Other Parties	800	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105657033	04.11.2020	Litigation Costs	Legal Fees - Other Parties	400	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659142	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659290	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	5,841.22	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659142	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659631	30.11.2020	Pupil Premium Managed Centrally	Licences	85	PEARSON PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659631	30.11.2020	Pupil Premium Managed Centrally	Licences	85	PEARSON PUBLISHING LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105659542	27.11.2020	Print Unit	Stationery	71.64	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105659542	27.11.2020	Print Unit	Stationery	81.3	ANTALIS MCNAUGHTON
Revenue	Resources	Central Services	Support Services	5105657745	11.11.2020	Litigation Costs	Legal Fees - Other Parties	300	ST PHILLIPS BARRISTERS, BIRMINGHAM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658255	17.11.2020	Community Equipment Store	Operational Equipment	35.5	APA PARAFRICTA LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658255	17.11.2020	Community Equipment Store	Operational Equipment	6.5	APA PARAFRICTA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659578	27.11.2020	Commercial Sales Team	Professional Subscriptions	99	APSE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657743	18.11.2020	Diversity & Workforce	Operational Equipment	58.34	AR & KB BEAK T/A BEAK BROTHERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658218	18.11.2020	Ferry Operation	Clothing & Laundry	26.56	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105658890	25.11.2020	Environment officers	Clothing & Laundry	55.42	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105657058	04.11.2020	Environment officers	Clothing & Laundry	29.7	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105657059	04.11.2020	Environment officers	Clothing & Laundry	7.26	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105659315	25.11.2020	Environment officers	Clothing & Laundry	37.72	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657504	06.11.2020	Other Grounds Maintenance	Clothing & Laundry	55.37	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657673	11.11.2020	Other Grounds Maintenance	Clothing & Laundry	32.06	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657093	04.11.2020	Other Grounds Maintenance	Clothing & Laundry	52.35	ARCO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105655386	13.11.2020	Westminster House	Property Services - Planned Maintenance	155.77	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659198	25.11.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657899	11.11.2020	Adult Social Care - Workforce Development	Travel Expenses	218	ASPIRE SAFETY AND HEALTH LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657899	11.11.2020	Adult Social Care - Workforce Development	Training	660	ASPIRE SAFETY AND HEALTH LTD
Revenue	Resources	Central Services	Central Services to the Public	5105657714	11.11.2020	Electoral Registration Office	Professional Subscriptions	47.5	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657025	04.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	41.2	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659123	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659123	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	908.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659288	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	9,008.19	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659123	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers		

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658379	17.11.2020	Beaulieu House	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658379	17.11.2020	Beaulieu House	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	2.9	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	8.1	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	25.5	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	5.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	118.5	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	1.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	16	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659022	26.11.2020	Community Reablement	Stationery	83.1	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105659327	25.11.2020	Economic Development Projects	Stationery	2.9	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Economic Development	5105659327	25.11.2020	Economic Development Projects	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105659327	25.11.2020	Legal Services Section	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658422	18.11.2020	Group Manager Leaning Disability Homes	Stationery	2.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658422	18.11.2020	Group Manager Leaning Disability Homes	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658422	18.11.2020	Group Manager Leaning Disability Homes	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658422	18.11.2020	Group Manager Leaning Disability Homes	Stationery	23.7	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105659327	25.11.2020	Regulatory Management & Admin Support	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658992	25.11.2020	Island Learning Centre	Stationery	3.45	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658992	25.11.2020	Island Learning Centre	Stationery	17.13	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658992	25.11.2020	Island Learning Centre	Stationery	3.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658992	25.11.2020	Island Learning Centre	Stationery	22.56	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658374	18.11.2020	ASC County Hall office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657748	11.11.2020	ASC County Hall office costs	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	0.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	2.43	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	0.95	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	ASC County Hall office costs	Stationery	1.36	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659327	25.11.2020	ASC County Hall office costs	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659327	25.11.2020	ASC County Hall office costs	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659327	25.11.2020	ASC County Hall office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658374	18.11.2020	Hospital Team	Stationery	4.33	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658374	18.11.2020	Hospital Team	Stationery	23.7	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644312	25.11.2020	Hospital Team	Stationery	100.8	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105659327	25.11.2020	Cabinet Support	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105658374	18.11.2020	County Hall,Newport	Stationery	5.37	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658374	18.11.2020	Revenues & Benefits Operational Support	Stationery	12.72	SUPPLIES TEAM LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105659327	25.11.2020	Parking Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658413	17.11.2020	Call Centre	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658413	17.11.2020	Call Centre	Stationery	17.6	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658413	17.11.2020	Call Centre	Stationery	26.28	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658413	17.11.2020	Call Centre	Stationery	5.54	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105658413	17.11.2020	Call Centre	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657845	11.11.2020	Director of Adult Social Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105658383	17.11.2020	Coroner	Stationery	71.1	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105658383	17.11.2020	Coroner	Stationery	8.13	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	2.8	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	3.3	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	6.9	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	5.67	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658397	17.11.2020	Adelaide Resource Centre	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659327	25.11.2020	Internal Enforcement Team	Stationery	47.4	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105658383	17.11.2020	Planning Management	Stationery	3.31	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105658383	17.11.2020	Planning Management	Stationery	23.7	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	19.3	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	1.35	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	4.05	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	4.04	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	0.63	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	44	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	3.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	0.35	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	1.31	SUPPLIES TEAM LTD



Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658370	17.11.2020	Crematorium	Stationery	1.48	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652898	04.11.2020	The Heights	Stationery	23.7	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652898	04.11.2020	The Heights	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652898	04.11.2020	The Heights	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652898	04.11.2020	The Heights	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659328	27.11.2020	Specialist Service Business Admin	Stationery	32.07	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105658374	18.11.2020	Civic Centre,Sandown	Stationery	23.7	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659207	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658258	13.11.2020	Strengthening Families	Payment to Private Contractors	16,800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658213	13.11.2020	Strengthening Families	Payment to Private Contractors	13,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658482	18.11.2020	Strengthening Families	Payment to Private Contractors	12,800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651901	04.11.2020	Strengthening Families	Professional Services	12,800.00	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659624	30.11.2020	Medina Leisure Centre	Consumable Cleaning Materials	60.8	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657666	20.11.2020	Medina Leisure Centre	Consumable Cleaning Materials	44.4	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657666	20.11.2020	Medina Leisure Centre	Consumable Cleaning Materials	19.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657666	20.11.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.88	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658453	17.11.2020	Beaulieu House	General Materials	311.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659523	26.11.2020	Beaulieu House	General Materials	382.8	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659630	30.11.2020	Beaulieu House	General Materials	46.17	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	15.9	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	80.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	16.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	94.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	66.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	Stock Purchases	21.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657662	11.11.2020	Fire Technical Support	Stock Purchases	15.71	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	General Materials	52.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659629	30.11.2020	Fire Technical Support	General Materials	100	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657664	11.11.2020	Fire Technical Support	General Materials	21.98	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657787	11.11.2020	Westridge Squash Courts	Consumable Cleaning Materials	52.2	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105657782	11.11.2020	AS Covid-19 (Adults)	Operational Equipment	48.1	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656661	11.11.2020	NB Covid-19	Consumable Cleaning Materials	22.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656661	11.11.2020	NB Covid-19	Consumable Cleaning Materials	12.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657667	11.11.2020	NB Covid-19	Consumable Cleaning Materials	182.8	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657747	18.11.2020	NB Covid-19	Consumable Cleaning Materials	103.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657524	06.11.2020	NB Covid-19	Consumable Cleaning Materials	34.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657525	06.11.2020	NB Covid-19	Consumable Cleaning Materials	36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657525	06.11.2020	NB Covid-19	Consumable Cleaning Materials	36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657525	06.11.2020	NB Covid-19	Consumable Cleaning Materials	36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656661	11.11.2020	NB Covid-19	Consumable Cleaning Materials	11.5	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656661	11.11.2020	NB Covid-19	Consumable Cleaning Materials	28.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656661	11.11.2020	NB Covid-19	Consumable Cleaning Materials	41.8	LAKE CLEANING & CATERING SUPPLIES
Capital	Place	Capital	Capital	5105657944	13.11.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	8,500.00	BDB PITMANS LLP
Capital	Place	Capital	Capital	5105657944	13.11.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	30	BDB PITMANS LLP
Capital	Place	Capital	Capital	5105657944	13.11.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	78	BDB PITMANS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658877	25.11.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	192	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659280	25.11.2020	Newport Harbour Account	Payment to Private Contractors	345.5	BEAUFORT MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658707	20.11.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658709	20.11.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658710	20.11.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658343	17.11.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	4,150.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657030	04.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	3.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657120	06.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	19.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658147	13.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	-69.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658150	13.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	5.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658385	17.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	528.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658455	17.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	21.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658456	18.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	6.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658879	25.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	129.7	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657032	04.11.2020	Westminster House	Operational Equipment	72.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657522	16.11.2020	Westminster House	Operational Equipment	85.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657578	16.11.2020	Westminster House	Operational Equipment	3.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657753	16.11.2020	Westminster House	Operational Equipment	167.3	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657758	16.11.2020	Westminster House	Operational Equipment	11.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659259	25.11.2020	Westminster House	Operational Equipment	4.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658440	17.11.2020	Westminster House	Operational Equipment	132.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657034	04.11.2020	Plean Dene	Operational Equipment	74.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657750	25.11.2020	Plean Dene	Operational Equipment	7.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657776	27.11.2020	Plean Dene	Operational Equipment	104.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657776	27.11.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659576	27.11.2020	Saxonbury	Operational Equipment	170.7	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657031	04.11.2020	Saxonbury	Operational Equipment	74.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657754	11.11.2020	Saxonbury	Operational Equipment	10.9	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658457	18.11.2020	Saxonbury	Operational Equipment	224.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658336	16.11.2020	40 Venner Avenue (Now SL)	Operational Equipment	-153.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658337	16.11.2020	40 Venner Avenue (Now SL)	Operational Equipment	153.44	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105659600	27.11.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	13.75	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658156	18.11.2020	AS Covid-19 (Adults)	Operational Equipment	40	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105657753	16.11.2020	AS Covid-19 (Adults)	Operational Equipment	383	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105657661	11.11.2020	AS Covid-19 (Adults)	Operational Equipment	54	BETA PAK LTD

Revenue	Adult Services	Central Services	Central Services to the Public	5105657670	16.11.2020	AS Covid-19 (Adults)	Operational Equipment	5.4	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105657641	11.11.2020	AS Covid-19 (Adults)	Operational Equipment	54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658416	17.11.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	26.2	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658418	17.11.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	68.33	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658419	17.11.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653235	04.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	28.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653239	04.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	28.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658197	13.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	20.6	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657751	11.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	139.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657756	11.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	15.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659258	25.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	274.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658152	13.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	242.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657029	04.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	16.45	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105657172	04.11.2020	Victoria Quays	Professional Services	34	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105657072	04.11.2020	Waste Contract Management	Legal Fees - Other Parties	18,606.30	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657636	11.11.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	331.7	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657636	11.11.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	24	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657636	11.11.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	79.72	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657883	11.11.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	12,586.60	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657892	11.11.2020	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	73,345.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657892	11.11.2020	Milestone 14 Dispute Resolution Process	Consultants Fees	71,439.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105658476	18.11.2020	Litigation Costs	Legal Fees - Other Parties	3,961.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105657917	11.11.2020	Litigation Costs	Legal Fees - Other Parties	3,966.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657492	06.11.2020	Gouldings Resource Centre	Catering Purchases	240.74	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657492	06.11.2020	Gouldings Resource Centre	Catering Purchases	9.74	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659227	25.11.2020	Gouldings Resource Centre	Catering Purchases	94.04	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658903	25.11.2020	Gouldings Resource Centre	Catering Purchases	283.85	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658903	25.11.2020	Gouldings Resource Centre	Catering Purchases	32.7	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657711	11.11.2020	Gouldings Resource Centre	Catering Purchases	364.64	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657711	11.11.2020	Gouldings Resource Centre	Catering Purchases	21.6	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659569	27.11.2020	Gouldings Resource Centre	Catering Purchases	317.35	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658286	16.11.2020	Public Libraries Central	Stationery	122.78	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658132	13.11.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	75.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658132	13.11.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.2	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658130	13.11.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658131	13.11.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105658132	13.11.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	35.79	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658132	13.11.2020	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	5105658132	13.11.2020	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	432	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658132	13.11.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	232.14	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658132	13.11.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	42.12	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658132	13.11.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658132	13.11.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	211.76	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658132	13.11.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	171.94	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658132	13.11.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	34.28	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105658132	13.11.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.98	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105658132	13.11.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	368.88	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105658132	13.11.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105658132	13.11.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	124.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658132	13.11.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658132	13.11.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658132	13.11.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658132	13.11.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	122.56	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658132	13.11.2020	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	5105658132	13.11.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	334.52	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105658132	13.11.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	185.68	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658132	13.11.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658132	13.11.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	145	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658132	13.11.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	125.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658132	13.11.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	78.98	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105658132	13.11.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105658967	25.11.2020	Staff Benefits	Payment to Private Contractors	155	BLACKBERRY LANE PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	5105657637	25.11.2020	High Street Heritage Action Zone	Professional Services	720	BLUE NOMAD
Revenue	Regeneration	Planning services	Economic Development	5105657637	25.11.2020	High Street Heritage Action Zone	Professional Services	2,000.00	BLUE NOMAD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658792	20.11.2020	Purchased Fostering	Charges from Independent Providers	8,250.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657676	11.11.2020	Purchased Fostering	Charges from Independent Providers	4,950.00	BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659045	25.11.2020	Island Learning Centre	Schools ICT Learning Resources	899	BOARDWORKS LIMITED T/A DODDLE LEARN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659046	25.11.2020	Island Learning Centre	Schools ICT Learning Resources	899	BOARDWORKS LIMITED T/A DODDLE LEARN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657375	06.11.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105659694	30.11.2020	Public Libraries Central	Purchase of Books	1,500.00	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105659695	30.11.2020	Public Libraries Central	Purchase of Books	1,000.00	BOLINDA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658261	13.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	6	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658262	13.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	-6	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659079	25.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	41.31	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659079	25.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658454	25.11.2020	Plean Dene	Catering Purchases	35.96	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657946	25.11.2020	Plean Dene	Catering Purchases	17.84	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657650	11.11.2020	Plean Dene	Catering Purchases	8.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657740	25.11.2020	Plean Dene	Catering Purchases	3.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657568	06.11.2020	Plean Dene	Catering Purchases	108.21	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657568	06.11.2020	Plean Dene	Catering Purchases	4.58	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659688	30.11.2020	Plean Dene	Catering Purchases	8.84	BOOKER CASH & CARRY LTD



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658333	25.11.2020	Plean Dene	Catering Purchases	5.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659235	25.11.2020	Plean Dene	Catering Purchases	6.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659235	25.11.2020	Plean Dene	Catering Purchases	5.35	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659238	25.11.2020	Plean Dene	Catering Purchases	91.44	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659024	25.11.2020	Plean Dene	Catering Purchases	13.1	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657124	04.11.2020	Plean Dene	Catering Purchases	17.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657506	06.11.2020	Plean Dene	Catering Purchases	41.04	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658719	25.11.2020	Plean Dene	Catering Purchases	123.17	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657544	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657544	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	116.39	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105657856	11.11.2020	Contraception P	Payment to Private Contractors	1,204.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105657856	11.11.2020	Contraception P	Payment to Private Contractors	104	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105657856	11.11.2020	Contraception P	Payment to Private Contractors	3.55	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105657856	11.11.2020	Contraception P	Payment to Private Contractors	547.95	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105657856	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	724.5	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105657856	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105657839	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656370	04.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656370	04.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	220.1	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105656370	04.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	32	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657536	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	120.33	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657536	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105657801	11.11.2020	Contraception P	Payment to Private Contractors	408.5	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105657801	11.11.2020	Contraception P	Payment to Private Contractors	57.2	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105657801	11.11.2020	Contraception P	Payment to Private Contractors	140.5	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105657801	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	112	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105657801	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105657801	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	28	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657542	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657542	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657542	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.2	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105657825	11.11.2020	Contraception P	Payment to Private Contractors	150.5	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105657825	11.11.2020	Contraception P	Payment to Private Contractors	98.35	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105657825	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105657699	13.11.2020	Contraception P	Payment to Private Contractors	150.5	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105657699	13.11.2020	Contraception P	Payment to Private Contractors	20.8	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105657699	13.11.2020	Contraception P	Payment to Private Contractors	56.2	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105657699	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to		

Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105658955	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657596	06.11.2020	Slipways & Steps (Beaches)	Payment to Private Contractors	460	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659697	30.11.2020	Slipways & Steps (Beaches)	Payment to Private Contractors	740	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658441	20.11.2020	Ryde Harbour	Payment to Private Contractors	190	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658446	17.11.2020	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657486	06.11.2020	Beach Cleaning	Beach Cleansing Contractors	2,952.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657491	06.11.2020	Beach Cleaning	Beach Cleansing Contractors	-1,476.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105658927	25.11.2020	Beach Cleaning	Beach Cleansing Contractors	2,952.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657596	06.11.2020	Beach Cleaning	Payment to Private Contractors	840	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657596	06.11.2020	Beach Cleaning	Payment to Private Contractors	55	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657596	06.11.2020	Beach Cleaning	Payment to Private Contractors	55	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105657896	11.11.2020	Beach Cleaning	Payment to Private Contractors	65	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105659696	30.11.2020	Beach Cleaning	Payment to Private Contractors	35	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658446	17.11.2020	Other Grounds Maintenance	Payment to Private Contractors	520	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658446	17.11.2020	Other Grounds Maintenance	Payment to Private Contractors	120	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658446	17.11.2020	Public Shelters - Ryde	Payment to Private Contractors	85	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105656646	04.11.2020	Coast Protection	Payment to Private Contractors	1,970.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105657651	11.11.2020	Coast Protection	Payment to Private Contractors	4,130.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105657652	11.11.2020	Coast Protection	Payment to Private Contractors	180	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105658439	17.11.2020	Coast Protection	Payment to Private Contractors	310	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105659698	30.11.2020	Coast Protection	Payment to Private Contractors	60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105659700	30.11.2020	Coast Protection	Payment to Private Contractors	185	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657897	11.11.2020	The Heights	Payment to Private Contractors	60	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105658987	25.11.2020	Staff Benefits	Payment to Private Contractors	15	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657479	06.11.2020	Adult Community Learning	Licences	16.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657479	06.11.2020	Adult Community Learning	Licences	49.5	BRITISH COMPUTER SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659113	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,069.16	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658816	20.11.2020	Support for Looked After Children	Support Children	135	BROADLEA PRIMARY SCHOOL
Revenue	Public Health	Public Health	Sexual Health	5105657694	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,770.00	BROOKSIDE HEALTH CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657062	04.11.2020	Other Grounds Maintenance	Operational Equipment	-110	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657062	04.11.2020	Other Grounds Maintenance	Operational Equipment	-95.25	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656923	04.11.2020	Other Grounds Maintenance	Operational Equipment	110	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656923	04.11.2020	Other Grounds Maintenance	Operational Equipment	95.25	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652943	04.11.2020	Other Grounds Maintenance	Operational Equipment	54.65	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652943	04.11.2020	Other Grounds Maintenance	Operational Equipment	110	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652943	04.11.2020	Other Grounds Maintenance	Operational Equipment	190.5	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652943	04.11.2020	Other Grounds Maintenance	Operational Equipment	27	BROXAP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658882	25.11.2020	Other Grounds Maintenance	Operational Equipment	725	BROXAP LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105659157	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659157	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659157	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659157	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659157	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657550	06.11.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657446	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657447	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659157	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659157	25.11.2020	Carers Residential	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657155	06.11.2020	Physical Support Residential 65+	Charges from Independent Providers	4,475.74	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	178.38	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659157	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657196	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	982.15	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657196	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	BUCKLAND CARE LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657269	06.11.2020	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658024	13.11.2020	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658596	19.11.2020	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659407	26.11.2020	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658543	19.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657215	06.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659354	26.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657971	13.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657222	06.11.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657977	13.11.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658539	19.11.2020	In-house Fostering	Boarding Out Allowances	406.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659350	26.11.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658650	19.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657324	06.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658079	13.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659463	26.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657244	06.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657999	13.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658571	19.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659382	26.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658553	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657981	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659364	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657226	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657081	04.11.2020	Public Libraries Central	Purchase of Books	300	CALIBRE AUDIO LIBRARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657505	19.11.2020	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657502	06.11.2020	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659632	30.11.2020	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659633	30.11.2020	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659635	30.11.2020	NHS Funded Placements	Charges from Independent Providers	1,995.65	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659633	30.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.89	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659632	30.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	334.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659632	30.11.2020	Purchased Residential	Charges from Independent Providers	1,188.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659633	30.11.2020	Purchased Residential	Charges from Independent Providers	12,097.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105659635	30.11.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659635	30.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	19,280.01	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105650960	04.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	-12,978.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658247	26.11.2020	Purchased Residential	Charges from Independent Providers	14,077.91	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658249	26.11.2020	Purchased Residential	Charges from Independent Providers	2,850.79	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658247	26.11.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,850.79	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658249	26.11.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	577.91	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658767	25.11.2020	Admissions/Student Finance	Bought in Prof Services - Curriculum (Schools)	500	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658175	13.11.2020	Reducing Parental Conflict Programme	Training	941.18	CAPITA BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658742	19.11.2020	Short Breaks	Charges from Independent Providers	1,977.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658744	19.11.2020	Short Breaks	Charges from Independent Providers	203.04	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659262	25.11.2020	Plean Dene	Grounds Maintenance	378	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659262	25.11.2020	Saxonbury	Grounds Maintenance	90	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659262	25.11.2020	Westminster House	Grounds Maintenance	36	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658215	23.11.2020	BCF Carers Services	Grants to External Bodies	70,311.07	CARERS IW
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659236	23.11.2020	BCF Carers Services	Grants to External Bodies	-70,311.07	CARERS IW
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659237	25.11.2020	BCF Carers Services	Grants to External Bodies	70,311.07	CARERS IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657572	06.11.2020	Medina Leisure Centre	Payment to Private Contractors	1,010.66	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658251	13.11.2020	The Heights	Payment to Private Contractors	985.66	CARETECH UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105657684	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,385.00	CARISBROOKE HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658797	20.11.2020	Island Learning Centre	Schools Catering Contract	389.25	CATER LINK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658283	17.11.2020	Plean Dene	Minor Works	167.18	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658285	20.11.2020	Plean Dene	Minor Works	75	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105659526	26.11.2020	Aylesford Access 420	Professional Services	2,136.00	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105657068	04.11.2020	Olympic Court	Professional Services	10,953.50	CBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105657816	11.11.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105657817	11.11.2020	ICT Contracts	Computer Software Licencing	1,412.10	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105657828	11.11.2020	Training - Childrens	Training	300	CENTRE FOR THERAPEUTIC STORYWRITING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656595	04.11.2020	Island Learning Centre	General Educational Materials	11.4	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656595	04.11.2020	Island Learning Centre	General Educational Materials	1	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657041	04.11.2020	Beach huts - Colwell Bay	Operational Equipment	182.4	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657653	11.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	32	CHANT LOCK & SECURITY SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658289	16.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	207.5	CHANT LOCK & SECURITY SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105655889	20.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	207.5	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655885	04.11.2020	Saxonbury	Minor Works	235.5	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105657133	04.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	80	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105657654	11.11.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	164.18	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105658904	25.11.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	140	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658906	25.11.2020	Other Grounds Maintenance	Operational Equipment	205.97	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105656725	11.11.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	260	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658881	25.11.2020	Gouldings Resource Centre	Catering Purchases	34	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657490	06.11.2020	Gouldings Resource Centre	Catering Purchases	60.1	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659231	25.11.2020	Gouldings Resource Centre	Catering Purchases	18.4	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657718	11.11.2020	Gouldings Resource Centre	Catering Purchases	24.5	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659574	27.11.2020	Gouldings Resource Centre	Catering Purchases	36.3	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657741	11.11.2020	Gouldings Resource Centre	Catering Purchases	43.9	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658209	13.11.2020	Plean Dene	Catering Purchases	33.5	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658210	13.11.2020	Plean Dene	Catering Purchases	38.3	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658203	13.11.2020	Plean Dene	Catering Purchases	36.6	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658204	13.11.2020	Plean Dene	Catering Purchases	38.9	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658206	13.11.2020	Plean Dene	Catering Purchases	38.1	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658207	13.11.2020	Saxonbury	Catering Purchases	55.5	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658208	13.11.2020	Saxonbury	Catering Purchases	39.4	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658205	13.11.2020	Saxonbury	Catering Purchases	17.3	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658211	13.11.2020	Saxonbury	Catering Purchases	41.8	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658202	25.11.2020	Saxonbury	Catering Purchases	38.2	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105658972	25.11.2020	Staff Benefits	Payment to Private Contractors	124	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659185	25.11.2020	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+)	5105659185	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105658965	25.11.2020	Staff Benefits	Payment to Private Contractors	5	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657351	06.11.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658104	13.11.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659488	26.11.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658676	19.11.2020	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105657111	04.11.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659122	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659122	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659122	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659122	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659122	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657597	16.11.2020	Children placed with Family&Friends	Support Children	923	CHILDREN & FAMILIES ACROSS BORDERS
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105659006	25.11.2020	Parking Services	Licences	525	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659200	25.11.2020	CHC Residential Care	Charges from Independent Providers	11,537.68	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659187	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,076.44	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655544	04.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658367	17.11.2020	Environmental Health - Business Regulation Protection	Professional Services	45	CIEH
Revenue	Resources	Central Services	Central Services to the Public	5105658287	16.11.2020	Electoral Registration Canvassing	Printing Costs	574.08	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105657167	04.11.2020	Electoral Registration Canvassing	Professional Services	3,071.86	ELECTORAL REFORM SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658340	16.11.2020	Island Learning Centre	Delegated Minor Maintenance	188	CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105659691	30.11.2020	Corporate Stores	Maintenance of Office Equipment	688	COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105657160	04.11.2020	Wellbeing Services	Hire of General Equipment	-450	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105655936	04.11.2020	Wellbeing Services	Hire of General Equipment	450	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105657836	11.11.2020	S106 Capital Projects	Capital Grants	74.39	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105657837	11.11.2020	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105657131	04.11.2020	S106 Capital Projects	External Design and Supervision Fees	1,845.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658789	26.11.2020	Short Breaks	Charges from Independent Providers	544	COMMUNITY ACTION ISLE OF W

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659150	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105659291	25.11.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659291	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	1,303.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659150	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658822	20.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658845	25.11.2020	Leaving Care Costs	Crisis Support for Carers	531.02	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657070	04.11.2020	Ferry Operation	Charges from Independent Providers	18,683.70	CORNERSTONE ACCOMMODATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659008	25.11.2020	Ferry Operation	Payment to Private Contractors	8,952.30	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657798	11.11.2020	Newport Harbour Account	Payment to Private Contractors	6,328.35	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657793	11.11.2020	Ferry Operation	Payment to Private Contractors	71.4	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658183	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Payment to Private Contractors	8,550.00	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658183	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	38,837.59	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658184	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,945.87	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658184	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,357.25	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658184	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,785.75	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658185	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,713.00	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658185	13.11.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,904.33	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Central Services	Central Services to the Public	5105657679	11.11.2020	CD Covid-19	Charges from Independent Providers	2,997.00	COXLEASE SCHOOl PRIORY
Revenue	Regeneration	Planning services	Economic Development	5105659078	25.11.2020	High Street Heritage Action Zone	Professional Services	2,500.00	CREATE STREETS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105658995	27.11.2020	IOW Catchment Partnership	Advertising & Publicity	420	CREATIVE INTERPRETATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657950	13.11.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659318	25.11.2020	Agency Domiciliary Care	Charges from Independent Providers	86.76	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659319	25.11.2020	Agency Domiciliary Care	Charges from Independent Providers	0	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105657117	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	4,156.25	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659205	25.11.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659205	25.11.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659418	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659418	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After						



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Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658306	16.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658170	13.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	17.41	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658170	13.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	17.41	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658306	16.11.2020	Council Tax	Vehicle Maintenance Costs	10	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658170	13.11.2020	Council Tax	Vehicle Maintenance Costs	17.41	DASHWITNESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658939	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105657815	18.11.2020	Specialist Cross-Council Training	Training	650	DAVID BURNBY & ASSOCIATES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659331	25.11.2020	Ferry Operation	Operational Equipment	38.48	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659331	25.11.2020	Ferry Operation	Operational Equipment	44.2	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659331	25.11.2020	Ferry Operation	Operational Equipment	61.04	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659331	25.11.2020	Ferry Operation	Operational Equipment	39.86	NEILSON DISTRIBUTION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659331	25.11.2020	Ferry Operation	Operational Equipment	24.04	NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659475	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658662	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658091	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657335	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657595	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657595	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	47.22	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657672	11.11.2020	Contraception P	Payment to Private Contractors	107.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657672	11.11.2020	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657672	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657134	04.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	28	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657554	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	118.45	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657554	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657134	04.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	271.63	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657665	13.11.2020	Contraception P	Payment to Private Contractors	28.1	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657665	13.11.2020	Contraception P	Payment to Private Contractors	43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657665	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	35	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657665	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657665	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	348	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657381	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657381	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	149.03	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657689	13.11.2020	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657689	13.11.2020	Contraception P	Payment to Private Contractors	86	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657689	13.11.2020	Contraception P	Payment to Private Contractors	5.2	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657689	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	147	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657689	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657689	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	22	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657692	11.11.2020	Contraception P	Payment to Private Contractors	322.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657692	11.11.2020	Contraception P	Payment to Private Contractors	10.4	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657692	11.11.2020	Contraception P	Payment to Private Contractors	182.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657692	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	945	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657692	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657692	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	310	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657590	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	65.45	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657695	17.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	43	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657695	17.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.4	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657695	17.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	3.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657590	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105657695	17.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105657695	17.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657688	13.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	56.2	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657537	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657537	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.88	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657688	13.11.2020	Contraception P	Payment to Private Contractors	129	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657688	13.11.2020	Contraception P	Payment to Private Contractors	10.4	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657688	13.11.2020	Drug Misuse Adult- Treatment NP	Medical Fees and Staff Welfare	30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657535	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657535	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	57.75	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657680	16.11.2020	Contraception P	Payment to Private Contractors	150.5	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657680	16.11.2020	Contraception P	Payment to Private Contractors	15.6	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657680	16.11.2020	Contraception P	Payment to Private Contractors	56.2	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657680	16.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657657	25.11.2020	Learning & Development Running Costs	Property Services - Planned Maintenance	350	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657721	25.11.2020	Newport Library	Property Services - Day to day Maintenance	588.3	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105659311	25.11.2020	Newport Library	Property Services - Day to day Maintenance	175	DENISON DOORS LIMITED
Capital	Resources	Capital	Capital	5105657835	25.11.2020	Management of Asbestos	Payment to Contractors - Capital	3,374.80	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105658926	25.11.2020	Brooklime House Flats 1-12	Minor Works	175	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105657483	11.11.2020	Brooklime House Flats 1-12	Property Services - Planned Maintenance	305	DENISON DOORS LIMITED
Capital	Adult Services	Capital	Capital	5105656578	26.11.2020	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	3,251.54	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658708	25.11.2020	Strengthening Families	Professional Services	90.99	DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Housing Services	Homelessness	5105658958	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658958	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657185	06.11.2020	ICT Contracts	Computer Software Licencing	699	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105657185	06.11.2020	ICT Contracts	Computer Software Licencing	47.99	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105657185	06.11.2020	ICT Contracts	Computer Software Licencing	14.5	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105657185	06.11.2020	ICT Contracts	Computer Software Licencing	199	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105657185	06.11.2020	ICT Contracts	Computer Software Licencing	8.95	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105657749	11.11.2020	ICT Contracts	Computer Maintenance	199	DIGITAL ID LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5400002870	30.11.2020	CE Covid-19	Professional Services	2,749.79	DIGURU LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105658275	27.11.2020	CE Covid-19	Professional Services	2,862.00	DIGURU LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659073	26.11.2020	Ferry Operation	Payment to Private Contractors	1,406.78	DMR ENGINEERING (IW) LTD

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659074	26.11.2020	Ferry Operation	Payment to Private Contractors	6,706.75	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659075	26.11.2020	Ferry Operation	Payment to Private Contractors	2,238.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659577	27.11.2020	Court Work & Consultancy Services	Professional Services	130.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659710	30.11.2020	Court Work & Consultancy Services	Professional Services	92	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658269	16.11.2020	Court Work & Consultancy Services	Professional Services	376.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657145	04.11.2020	Court Work & Consultancy Services	Professional Services	92	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657166	04.11.2020	Court Work & Consultancy Services	Professional Services	141.5	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657026	04.11.2020	Court Work & Consultancy Services	Professional Services	195.5	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657135	04.11.2020	Court Work & Consultancy Services	Professional Services	23.75	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659178	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658651	19.11.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657325	06.11.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658080	13.11.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659464	26.11.2020	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659497	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658113	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658685	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657360	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658271	16.11.2020	SEND Independent Advice & Support	Marketing Costs	500	DOUGLAS SILAS SOLICITORS
Revenue	Adult Social Care	Adult Social Care	Mental Health Support-older people (65+)	5105659159	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659159	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659292	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	7,491.96	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,849.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659159	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658871	25.11.2020	DoLS/MCA	Professional Services	3,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657053	04.11.2020	Community Equipment Store	Operational Equipment	1,954.90	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659249	25.11.2020	Community Equipment Store	Operational Equipment	651.5	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657103	04.11.2020	Community Equipment Store	Operational Equipment	884.6	SIDHIL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659249	25.11.2020	Community Equipment Store	Operational Equipment	139	SIDHIL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659041	25.11.2020	Electoral Registration Office	Printing Costs	35.63	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105659041	25.11.2020	Housing Benefit	Postage	391.73	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659041	25.11.2020	National Non Domestic Rates	Postage	161.2	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105659041	25.11.2020	Council Tax	Postage	3,702.07	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659135	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659135	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659135	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658550	19.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657223	06.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657978	13.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659361	26.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657219	06.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657974	13.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658547	19.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659358	26.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	19.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	19.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658538	19.11.2020	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657211	06.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657211	06.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659349	26.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659349	26.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659349	26.11.2020	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	13.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	13.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657967	13.11.2020	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657579	06.11.2020	Court Work & Consultancy Services	Professional Services	88.75	E4 LAW T/A LEXTOX
Revenue	Public Health	Public Health	Sexual Health	5105657669	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	375	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5105659239	25.11.2020	Homelessness Support	Medical Fees and Staff Welfare	10	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659544	27.11.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657710	11.11.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657934	18.11.2020	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657935	18.11.2020	Support for Looked After Children	Professional Services	130	EC ROBERTS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657936	18.11.2020	Support for Looked After Children	Professional Services	679.52	EC ROBERTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657523	06.11.2020	Ferry Management	Payment to Private Contractors	40,998.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657523	06.11.2020	Ferry Management	Payment to Private Contractors	11,136.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659149	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657154	04.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,905.45	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659149	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659149	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657154	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	4,637.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659149	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659149	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659149	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658216	25.11.2020	Beaulieu House	Operational Equipment	89.6	EEMITS COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657373	06.11.2020	Westminster House	Legal Fees - Other Parties	250	ELDRIDGES SOLICITORS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658490	18.11.2020	Workforce Development Schools	Training	308	ELKLAN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658490	18.11.2020	Workforce Development Schools	Training	21.6	ELKLAN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656562	11.11.2020	Specialist Cross-Council Training	Training	495	ELKLAN
Capital	Resources	Capital	Capital	5105658158	25.11.2020	Management of Asbestos	Payment to Contractors - Capital	950	EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659528	26.11.2020	Licensing Services	Veterinary Fees	465.63	ENDELL VETERINARY GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659204	25.11.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659153	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659153	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657388	06.11.2020	Community Equipment Store	Operational Equipment	313.98	ESSENTIAL AIDS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657377	06.11.2020	Community Equipment Store	Operational Equipment	753.89	ESSENTIAL AIDS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655776	11.11.2020	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658870	25.11.2020	Purchased Fostering	Charges from Independent Providers	11,790.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105658434	17.11.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	475.65	EUCLID LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105657768	20.11.2020	Parking Services	Professional Services	45	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Central Services	Emergency Planning	5105657198	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657190	06.11.2020	DoLS/MCA	Professional Services	3,600.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105657146	04.11.2020	Trading Standards	Professional Subscriptions	9.8	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659060	25.11.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	918	EXPERT IN MIND
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658166	13.11.2020	John O'Conner Grounds Maintenance Contract	Operational Equipment	219.66	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655515	11.11.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	2,009.80	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655533	11.11.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	207.5	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655524	11.11.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	270.1	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105655481	11.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	1,442.73	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659665	30.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	185.8	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659666	30.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	115.8	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655539	11.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	762.32	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655521	11.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	205.1	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658153	17.11.2020	The Heights	Property Services - Day to day Maintenance	296.8	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655530	11.11.2020	The Heights	Property Services - Day to day Maintenance	247.2	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655477	11.11.2020	The Heights	Property Services - Day to day Maintenance	2,109.26	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658888	25.11.2020	The Heights	Property Services - Day to day Maintenance	235	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659559	27.11.2020	Purchased Residential	Charges from Independent Providers	6,584.29	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657702	11.11.2020	Purchased Residential	Charges from Independent Providers	18,600.00	FAMILY CROSSPOINT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658411	18.11.2020	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657563	06.11.2020	Westminster House	Catering Purchases	30.81	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657566	06.11.2020	Westminster House	Catering Purchases	4	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657567	06.11.2020	Westminster House	Catering Purchases	38.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658157	18.11.2020	Westminster House	Catering Purchases	38.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658394	25.11.2020	Westminster House	Catering Purchases	30.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658400	17.11.2020	Adelaide Resource Centre	Catering Purchases	34.22	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658403	17.11.2020	Adelaide Resource Centre	Catering Purchases	22.47	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658273	16.11.2020	Adelaide Resource Centre	Catering Purchases	5	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658178	13.11.2020	Adelaide Resource Centre	Catering Purchases	63.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658180	13.11.2020	Adelaide Resource Centre	Catering Purchases	16.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658181	13.11.2020	Adelaide Resource Centre	Catering Purchases	8.48	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657556	06.11.2020	Adelaide Resource Centre	Catering Purchases	12.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657557	06.11.2020	Adelaide Resource Centre	Catering Purchases	18.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657558	06.11.2020	Adelaide Resource Centre	Catering Purchases	11.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657559	06.11.2020	Adelaide Resource Centre	Catering Purchases	12.73	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657560	06.11.2020	Adelaide Resource Centre	Catering Purchases	34.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657561	06.11.2020	Adelaide Resource Centre	Catering Purchases	31	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657562	06.11.2020	Adelaide Resource Centre	Catering Purchases	13.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105659672	30.11.2020	Newport Library	Publications	5	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657038	04.11.2020	DoLS/MCA	Professional Services	900	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657039	04.11.2020	DoLS/MCA	Professional Services	1,500.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659138	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659138	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659138	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659138	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659138	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657085	04.11.2020	Adult Social Care - Workforce Development	Training	960	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657085	04.11.2020	Adult Social Care - Workforce Development	Training	960	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657085	04.11.2020	Adult Social Care - Workforce Development	Training	960	FIRE SAFE TRAINING (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658222	13.11.2020	Cemeteries-Ryde	Property Services - Day to day Maintenance	455	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Planning services	Business Support	5105658223	13.11.2020	Properties Industrial Estates	Property Services - Day to day Maintenance	455	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105657186	06.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	2,100.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658220	13.11.2020	Open space lettings	Property Services - Day to day Maintenance	455	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658221	13.11.2020	Open space lettings	Property Services - Day to day Maintenance	545	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105657080	06.11.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	1,245.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658281	20.11.2020	Purchased Fostering	Charges from Independent Providers	1,457.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657121	04.11.2020	Purchased Fostering	Charges from Independent Providers	2,185.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657813	11.11.2020	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657478	11.11.2020	Purchased Fostering	Charges from Independent Providers	-1,983.53	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657478	11.11.2020	Purchased Fostering	Charges from Independent Providers	-1,983.54	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657813	11.11.2020	Purchased Fostering	Charges from Independent Providers	2,532.20	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105655849	11.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	856.5	GEA HEAT EXCHANGERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659333	26.11.2020	Adelaide Resource Centre	Minor Works	4,250.00	FLOOR DESIGN (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657384	06.11.2020	Parking Management	Operational Equipment	282.1	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657384	06.11.2020	Parking Management	Operational Equipment	2,250.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657385	06.11.2020	Parking Management	Operational Equipment	456.26	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657385	06.11.2020	Parking Management	Operational Equipment	2,250.00	PARKEON LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657051	04.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,549.73	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657052	04.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,905.73	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658140	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658141	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658134	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,757.20	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658135	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658136	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658137	13.11.2020	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658138	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,932.97	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658139	13.11.2020	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657912	11.11.2020	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657063	11.11.2020	Purchased Fostering	Charges from Independent Providers	-8,880.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657065	11.11.2020	Purchased Fostering	Charges from Independent Providers	8,792.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657066	11.11.				

Revenue	Public Health	Public Health	Sexual Health	5105657696	13.11.2020	Contraception P	Payment to Private Contractors	301	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657696	13.11.2020	Contraception P	Payment to Private Contractors	15.6	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657696	13.11.2020	Contraception P	Payment to Private Contractors	140.5	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657696	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	644	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657696	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	328	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657696	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658506	19.11.2020	DoLS/MCA	Professional Services	900	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658506	19.11.2020	DoLS/MCA	Professional Services	1,080.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658507	19.11.2020	DoLS/MCA	Professional Services	180	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658717	19.11.2020	DoLS/MCA	Professional Services	1,080.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658718	19.11.2020	DoLS/MCA	Professional Services	1,080.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658519	19.11.2020	Island Learning Centre	Computer Software & Consumables	60	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656945	04.11.2020	Statutory Assessment and Review Team	Payment to Private Contractors	3,000.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658142	13.11.2020	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	5105658142	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658143	13.11.2020	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	5105658143	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105656530	20.11.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	428,083.44	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656720	04.11.2020	Support for Looked After Children	Transport of Clients	1,087.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656721	04.11.2020	Skills and Participation	Transport of Clients	3.5	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658143	13.11.2020	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658142	13.11.2020	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105656719	04.11.2020	Youth Offending Team	Transport of Clients	7	GO SOUTH COAST LTD
Revenue	Adult Services	Housing Services	Homelessness	5105659013	25.11.2020	Homelessness Support	Client Expenses	110	GP MOTORWORKS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105659244	25.11.2020	Homelessness Support	Client Expenses	110	GP MOTORWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658497	20.11.2020	Purchased Fostering	Charges from Independent Providers	3,410.00	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658750	19.11.2020	Monitoring Officer	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658751	19.11.2020	Monitoring Officer	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658746	19.11.2020	Monitoring Officer	Agency staff	1,920.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105658748	19.11.2020	Monitoring Officer	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105653287	19.11.2020	AC Covid-19	Operational Equipment	208.2	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657926	13.11.2020	Ferry Operation	Operational Equipment	25	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659301	25.11.2020	Allotments	Payment to Private Contractors	70	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659109	27.11.2020	Parklands	Grounds Maintenance	376	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659067	25.11.2020	Sandown Concessions	Payment to Private Contractors	100	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659307	25.11.2020	Sandown Concessions	Payment to Private Contractors	70	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659068	25.11.2020	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	225	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659302	25.11.2020	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659110	25.11.2020	Properties - Other Properties	Grounds Maintenance	220	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105658922	25.11.2020	Properties - Other Properties	Grounds Maintenance	118	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659070	25.11.2020	Properties - Other Properties	Grounds Maintenance	300	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659100	25.11.2020	Properties - Other Properties	Grounds Maintenance	75	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659102	25.11.2020	Properties - Other Properties	Grounds Maintenance	100	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659105	25.11.2020	Properties - Other Properties	Grounds Maintenance	800	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659304	26.11.2020	Properties - Other Properties	Grounds Maintenance	75	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659305	26.11.2020	Properties - Other Properties	Grounds Maintenance	75	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659306	26.11.2020	Properties - Other Properties	Grounds Maintenance	75	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659303	26.11.2020	Properties - Other Properties	Property Services - Day to day Maintenance	70	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659309	26.11.2020	Properties - Other Properties	Property Services - Day to day Maintenance	164	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659101	25.11.2020	Properties - Other Properties	Property Services - Day to day Maintenance	50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105659107	25.11.2020	BAE/Rangefinder House Estate	Building Service Charges Payable	612	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105659108	25.11.2020	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105659103	25.11.2020	Garden Estate, Ventnor	Grounds Maintenance	425	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105659104	25.11.2020	Public Sector Partnership Costs	Grounds Maintenance	838	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658469	18.11.2020	S17 Child Protection	Client Expenses	168	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105658966	25.11.2020	Staff Benefits	Payment to Private Contractors	5	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658232	13.11.2020	S17 Child Protection	Client Expenses	0	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657229	06.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658556	19.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659367	26.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657984	13.11.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658946	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105657174	04.11.2020	Staff Benefits	Professional Services	354.16	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657174	04.11.2020	Staff Benefits	Professional Services	412.5	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657174	04.11.2020	Staff Benefits	Professional Services	1,500.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657174	04.11.2020	Staff Benefits	Professional Services	1,333.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	416.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	833.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	541.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	395.83	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	416.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	254.17	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	833.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105657175	04.11.2020	Staff Benefits	Professional Services	583.33	HALFORDS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105657510	11.11.2020	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650142	25.11.2020	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	410	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659299	25.11.2020	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	-410	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658160	18.11.2020	Home to School Mainstream Transport	Hampshire CC - Partnership costs	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657643	13.11.2020	Ryde Transport Hub	Payments to Other Local Authorities	79,652.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659002	25.11.2020	ASYE Programme	Training	4,695.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659228	25.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	6,654.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105657759	11.11.2020	Youth Offending Team	Computer Maintenance	4,459.85	HAMPSHIRE COUNTY COUNCIL



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656422	06.11.2020	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	320,090.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658436	20.11.2020	Learning & Development Resource Centre	Training	81	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658437	20.11.2020	Learning & Development Resource Centre	Training	105	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659154	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658840	20.11.2020	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,534.60	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658839	26.11.2020	DDIP (Developing Differently In Part.)	Professional Services	2,312.25	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658371	17.11.2020	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	4,140.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658839	26.11.2020	Fire Technical Support	Vehicle Maintenance Costs	12,904.12	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658839	26.11.2020	Fire Technical Support	Clothing & Laundry	3,757.38	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658839	26.11.2020	Fire Technical Support	Operational Equipment	8,291.72	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658839	26.11.2020	Fire Technical Support	Operational Equipment	21,666.63	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659253	25.11.2020	Fire Support Staff	Payments to Other Local Authorities	2,013.32	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658720	19.11.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	150	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656083	04.11.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	240	HANDS ON 3D PRINTING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656083	04.11.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	296	HANDS ON 3D PRINTING
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656083	04.11.2020	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	109	HANDS ON 3D PRINTING
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659662	30.11.2020	Ferry Operation	Operational Equipment	1,628.50	HARDY ENGINEERING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657827	11.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	162.42	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657827	11.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	154.11	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659137	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659137	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659137	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659137	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659137	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659137	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659137	25.11.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659137	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659137	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659137	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659137	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659137	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659137	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659218	25.11.2020	Community Reablement	Computer Software Licencing	2,826.10	HAS TECHNOLOGY LIMITED
Revenue	Regeneration	Planning services	Building Control	5105657574	06.11.2020	Building Control chargeable	Payments to Other Local Authorities	2,166.67	HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Building Control	5105659032	25.11.2020	Building Control chargeable	Payments to Other Local Authorities	975	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657929	18.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657485	06.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659232	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658294	17.11.2020	Childrens Assess & Safeguarding Team	Agency staff	47.25	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658295	17.11.2020	Childrens Assess & Safeguarding Team	Agency staff	41.4	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658296	17.11.2020	Childrens Assess & Safeguarding Team	Agency staff	56.7	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658263	18.11.2020	Childrens Assess & Safeguarding Team	Agency staff	62.1	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658832	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	51.75	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658833	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	58.05	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658781	20.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658808	20.11.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656395	04.11.2020	Health Watch Pathfinder	Payment to Private Contractors	36,750.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659051	25.11.2020	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659114	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658874	25.11.2020	Community Equipment Store	Operational Equipment	4,200.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658874	25.11.2020	Community Equipment Store	Operational Equipment	2,100.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658874	25.11.2020	Community Equipment Store	Operational Equipment	265	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657766	11.11.2020	Community Equipment Store	Operational Equipment	1,087.50	HESKINS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658356	25.11.2020	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,410.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657922	13.11.2020	Island Learning Centre	Delegated Minor Maintenance	55	HILLBANS (VECTIS) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655934	18.11.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658174	18.11.2020	Community Equipment Store	Operational Equipment	174.61	HILL-ROM LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657938	13.11.2020	Strengthening Families	Payment to Private Contractors	900	HOMESTART IOW
Revenue	Regeneration	Central Services	Support Services	5105656086	13.11.2020	IWC Vacant Sites	Professional Services	395	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105658176	13.11.2020	IWC Vacant Sites	Professional Services	-395	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105659582	27.11.2020	Branstone - Housing	Professional Services	365	HOSE RHODES DICKSON LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658409	18.11.2020	Fire Technical Support	Vehicle Maintenance Costs	4.17	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658513	20.11.2020	Training - Childrens	Training	700	HOVERTRAVEL LTD
Revenue	Housing Services	Housing Services	Homelessness	5105658930	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Housing Services	Housing Services	Homelessness	5105658930	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657609	11.11.2020	Rights of Way Operations	Maintenance of Operational Equipment	84.8	HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657161	06.11.2020	Public Libraries Central	Office Equipment	40	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658381	17.11.2020	Ferry Operation	Clothing & Laundry	21.49	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657106	11.11.2020	Ferry Operation	Clothing & Laundry	17.25	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657106	11.11.2020	Ferry Operation	Clothing & Laundry	24.76	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657106	11.11.2020	Ferry Operation	Clothing & Laundry	52.85	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658384	17.11.2020	Parking Attendants	Clothing & Laundry	57.52	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105658384	17.11.2020	Parking Attendants	Clothing & Laundry	42.01	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657511	06.11.2020	Parking Attendants	Clothing & Laundry	69.98	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658443	17.11.2020	Court Work & Consultancy Services	Professional Services	101.26	ANGLIA DNA SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105657064	04.11.2020	ICT Contracts	Computer Maintenance	-629.04	IDOX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105648726	04.11.2020	ICT Contracts	Computer Maintenance	629.04	IDOX SOFTWARE LTD

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105659325	25.11.2020	Specialist Cross-Council Training	Training	400	IDOX SOFTWARE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105659325	25.11.2020	Specialist Cross-Council Training	Training	400	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658359	17.11.2020	Crematorium	Maintenance of Operational Equipment	7,205.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105659549	27.11.2020	Coast Protection	Payment to Private Contractors	690	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659177	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659177	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659177	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659177	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659177	25.11.2020	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659177	25.11.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659177	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659177	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659177	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659177	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659177	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105657638	11.11.2020	National Non Domestic Rates	Professional Services	3,000.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105657027	04.11.2020	National Non Domestic Rates	Professional Services	725	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659176	25.11.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105657055	04.11.2020	ICT Contracts	Computer Purchase & Rental	764.12	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105657534	06.11.2020	ICT Contracts	Computer Purchase & Rental	9.65	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659649	30.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	178.38	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659196	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659195	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659196	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659196	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659196	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659196	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659196	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659195	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659195	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659196	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659196	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659196	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659195	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659195	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659196	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659196	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657157	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	4,056.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657157	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	441.84	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658892	25.11.2020	Extended Activities	Operational Equipment	140	ISLAND BIKEWORKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658892	25.11.2020	Extended Activities	Operational Equipment	12	ISLAND BIKEWORKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658893	25.11.2020	Extended Activities	Operational Equipment	48	ISLAND BIKEWORKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658893	25.11.2020	Extended Activities	Operational Equipment	140	ISLAND BIKEWORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656693	04.11.2020	Purchased Residential	Charges from Independent Providers	66,278.56	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658330	18.11.2020	Fort Victoria	Payment to Private Contractors	930	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658330	18.11.2020	Fort Victoria	Payment to Private Contractors	59	ISLAND CLEANING SOLUTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658495	19.11.2020	Community Reablement	Vehicle Maintenance Costs	75	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658496	19.11.2020	Community Reablement	Vehicle Maintenance Costs	464	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105657570	06.11.2020	Transport Fleet Administration	Vehicle Maintenance Costs	537.76	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105657649	11.11.2020	Transport Fleet Administration	Vehicle Maintenance Costs	718.52	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105657742	11.11.2020	Transport Fleet Administration	Vehicle Hire External	60.24	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657668	11.11.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	1,282.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657045	06.11.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	55	ISLAND COMPUTER SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657533	06.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	18.11	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659264	25.11.2020	SEND Independent Advice & Support	General Materials	178	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659133	25.11.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659133	25.11.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105659133	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	200.2	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657411	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657548	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659131	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659131	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659133	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659151	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659151	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	1,302.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659151	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659133	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659131	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	8,544.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659131	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659131	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659131	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659133	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659143	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659143	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659143	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659151	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659131	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659120	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659120	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658354	17.11.2020	Physical Support Residential 65+	Charges from Independent Providers	1,738.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658354	17.11.2020	Physical Support Residential 65+	Charges from Independent Providers	3,835.17	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657195	06.11.2020	Physical Support Residential 65+	Charges from Independent Providers	4,853.48	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657700	11.11.2020	Physical Support Residential 65+	Charges from Independent Providers	579.52	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002861	30.11.2020	Short Breaks	Charges from Independent Providers	7.11	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	5105658128	23.11.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	10,500.00	ISLE OF WIGHT HOTELS LTD
Revenue	Resources	Central Services	Support Services	5105658368	20.11.2020	Human Resources Support Team	Advertising & Publicity	400	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658999	25.11.2020	Adult Social Care - Workforce Development	Training	325	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658999	25.11.2020	Adult Social Care - Workforce Development	Training	325	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658999	25.11.2020	Adult Social Care - Workforce Development	Training	325	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658999	25.11.2020	Adult Social Care - Workforce Development	Training	325	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658837	20.11.2020	Adult Social Care - Workforce Development	Training	580	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658837	20.11.2020	Adult Social Care - Workforce Development	Training	580	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657788	11.11.2020	Adult Social Care - Workforce Development	Training	441	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105657083	04.11.2020	Adult Social Care - Workforce Development	Training	580	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659562	27.11.2020	Workforce Development - Early Years	Training	945	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659562	27.11.2020	Workforce Development - Early Years	Training	850	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105658395	25.11.2020	Print Unit	Printing Costs	868.4	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105655267	04.11.2020	Print Unit	Printing Costs	578	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105655267	04.11.2020	Print Unit	Printing Costs	116	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105659660	30.11.2020	NB Covid-19	Stationery	-140	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656020	30.11.2020	NB Covid-19	Stationery	14	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656020	30.11.2020	NB Covid-19	Stationery	7	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656020	30.11.2020	NB Covid-19	Stationery	168	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658788	25.11.2020	Specialist Cross-Council Training	Training	495	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657501	11.11.2020	Crematorium	Operational Equipment	191.67	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658501	25.11.2020	In-house Fostering	Advertising & Publicity	485	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657779	18.11.2020	Ferry Operation	Operational Equipment	104	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657755	11.11.2020	Rights of Way Operations	Operational Equipment	37	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657757	11.11.2020	Rights of Way Operations	Operational Equipment	97	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658887	25.11.2020	Rights of Way Operations	Operational Equipment	30.48	ITS TOOLS IOW LTD
Revenue	Adult Services	Housing Services	Supporting People	5105658227	13.11.2020	Supporting People Young People	Payment to Private Contractors	638	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105658228	13.11.2020	Supporting People Homelessness	Payment to Private Contractors	3,515.36	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105658226	13.11.2020	Supporting People - Crisis	Payment to Private Contractors	1,914.00	IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105658225	13.11.2020	Supporting People Older Persons	Payment to Private Contractors	3,917.32	IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659352	26.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659352	26.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	13.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	13.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658541	19.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658541	19.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657213	06.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657213	06.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658541	19.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657213	06.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659352	26.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657969	13.11.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	420	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659161	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	736.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657267	06.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658022	13.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658594	19.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659405	26.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657251	06.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658006	13.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658578	19.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659389	26.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658929	25.11.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657233	06.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657233	06.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658560	19.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658560	19.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659371	26.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659371	26.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657988	13.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657988	13.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658549	19.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657221	06.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657976	13.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659360	26.11.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658638	19.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657312	06.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658067	13.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659450	26.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658561	19.11.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657989	13.11.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659372	26.11.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657234	06.11.2020	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657245	06.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657245	06.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657245	06.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658000	13.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658000	13.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658000	13.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658572	19.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658572	19.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658572	19.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659383	26.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659383	26.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659383	26.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657965	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659347	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657209	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658536	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658546	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657973	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659357	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657218	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657275	06.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658030	13.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658602	19.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659413	26.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105658448	17.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	10,650.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658854	25.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	800	JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105659061	25.11.2020	Litigation Costs	Legal Fees - Other Parties	2,570.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105658911	25.11.2020	Highways PFI Project	Consultants Fees	1,437.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105658911	25.11.2020	Highways PFI Project	Consultants Fees	3,162.50	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105658912	25.11.2020	Highways PFI Project	Consultants Fees	18,400.00	JASMINE CONSULTING (UK) LTD
Revenue	Resources	Central Services	Support Services	5105658452	17.11.2020	Insurance	Insurance Premiums Paid	9,137.00	JC APPLICATIONS DEVELOPMENT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105659570	27.11.2020	Public Libraries Central	Professional Subscriptions	3,375.00	JCS ONLINE RESOURCES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659116	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105657642	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657850	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	98	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657850	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657854	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	JHOOTS PHARMACY
Revenue	Regeneration	Central Services	Support Services	5105658387	18.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	88	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105658388	20.11.2020	NB Covid-19	Payment to Private Contractors	3,080.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659057	25.11.2020	Community Equipment Store	Operational Equipment	119.45	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659217	25.11.2020	Community Equipment Store	Operational Equipment	500	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659217	25.11.2020	Community Equipment Store	Operational Equipment	500	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659217	25.11.2020	Community Equipment Store	Operational Equipment	500	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659217	25.11.2020	Community Equipment Store	Operational Equipment	250	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653918	04.11.2020	Community Equipment Store	Operational Equipment	594	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658396	17.11.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657168	04.11.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	560	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658398	17.11.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658401	17.11.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659245	25.11.2020	Rights of Way Operations	Payment to Private Contractors	210	JOHN ROWELL ESTATE MANAGEMENT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657076	04.11.2020	Ferry Operation	Operational Equipment	14.39	DULUX DECORATOR CENTRES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657076	04.11.2020	Ferry Operation	Operational Equipment	15.6	DULUX DECORATOR CENTRES
Capital	Place	Capital	Capital	5105658852	25.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,185.80	JRR FENCING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658951	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658652	19.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657326	06.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658081	13.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659465	26.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657268	06.11.2020	Special Guardianship Order Costs	Support Children	178.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658023	13.11.2020	Special Guardianship Order Costs	Support Children	178.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658595	19.11.2020	Special Guardianship Order Costs	Support Children	178.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659406	26.11.2020	Special Guardianship Order Costs	Support Children	178.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659456	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658073	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658644	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657318	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657237	06.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657992	13.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658564	19.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659375	26.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658948	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658948	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658948	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658948	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657270	06.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657270	06.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658025	13.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658025	13.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658597	19.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658597	19.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659408	26.11.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659408	26.11.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657273	06.11.2020	Special Guardianship Order Costs	Support Children	146.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658028	13.11.2020	Special Guardianship Order Costs	Support Children	146.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658600	19.11.2020	Special Guardianship Order Costs	Support Children	146.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659411	26.11.2020	Special Guardianship Order Costs	Support Children	146.3	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.3	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658960	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658415	17.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659572	27.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659573	27.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659640	30.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657630	11.11.2020	DoLS/MCA	Professional Services	300	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658177	13.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658195	13.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105659056	25.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658846	20.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658847	20.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657123	04.11.2020	DoLS/MCA	Professional Services	250	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105659653	30.11.2020	Specialist Cross-Council Training	Training	995	KEEP BRITAIN TIDY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659251	25.11.2020	Parking Attendants	Clothing & Laundry	119.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659251	25.11.2020	Parking Attendants	Clothing & Laundry	39.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659252	27.11.2020	Parking Attendants	Clothing & Laundry	118.5	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659252	27.11.2020	Parking Attendants	Clothing & Laundry	233.9	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659252	27.11.2020	Parking Attendants	Clothing & Laundry	49.9	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105659252	27.11.2020	Parking Attendants	Clothing & Laundry	65.9	KELTIC
Revenue</									

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659117	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659117	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659117	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659117	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657110	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	4,994.64	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105659316	25.11.2020	Schools Reorganisation	Payment to Contractors - Capital	333,389.00	KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105658986	25.11.2020	Staff Benefits	Payment to Private Contractors	5	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105658986	25.11.2020	Staff Benefits	Payment to Private Contractors	10	KNL CHILDCARE LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105659522	26.11.2020	NHS Health Check Programme P	Advertising & Publicity	190	KPMG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659197	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659197	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659197	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,664.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659197	25.11.2020	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)	5105659197	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,361.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105658244	13.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	4,225.88	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105658950	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658950	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657260	06.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658015	13.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658587	19.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659398	26.11.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659124	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657964	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659346	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657208	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658535	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658947	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105658982	25.11.2020	Staff Benefits	Payment to Private Contractors	243	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659500	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658116	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658688	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657363	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105659033	25.11.2020	Adult Social Care - Workforce Development	Training	120	L&M PLUS CONSULTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105658451	17.11.2020	Adult Social Care - Workforce Development	Training	300	L&M PLUS CONSULTING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105659608	27.11.2020	Adult Social Care - Workforce Development	Training	120	L&M PLUS CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105659050	25.11.2020	Specialist Cross-Council Training	Training	120	L&M PLUS CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658810	25.11.2020	Community Equipment Store	Operational Equipment	260	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105659565	27.11.2020	Short Breaks	General Materials	90.9	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657819	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	180	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657820	18.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	418	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657821	17.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	572	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657822	17.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	720	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105658968	25.11.2020	Staff Benefits	Payment to Private Contractors	10	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105658968	25.11.2020	Staff Benefits	Payment to Private Contractors	20	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659208	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105658964	25.11.2020	Staff Benefits	Payment to Private Contractors	99	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656938	13.11.2020	Specialist Cross-Council Training	Training	729	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656938	13.11.2020	Specialist Cross-Council Training	Training	729	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656938	13.11.2020	Specialist Cross-Council Training	Training	729	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656938	13.11.2020	Specialist Cross-Council Training	Training	729	LAVAT CONSULTING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105656938	13.11.2020	Specialist Cross-Council Training	Training	850.5	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657513	11.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,055.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659010	27.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,565.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657512	16.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	320	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659009	27.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	280	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657499	06.11.2020	Purchased Residential	Charges from Independent Providers	20,800.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659162	25.11.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659162	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659162	25.11.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657606	11.11.2020	Leaving Care Costs	Support Children	60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657061	04.11.2020	Leaving Care Costs	Support Children	60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657901	13.11.2020	Public Libraries Central	Professional Subscriptions	495.88	LIBRARIES CONNECTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658826	20.11.2020	Learning & Development Running Costs	Security of Buildings	77.5	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658827	20.11.2020	Learning & Development Running Costs	Security of Buildings	-77.5	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105645639	25.11.2020	Family Centres Maintenance	Minor Works	415	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105658424	25.11.2020	Family Centres Maintenance	Minor Works	-242.09	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657631	18.11.2020	Support for Looked After Children	Support Children	644	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657631	18.11.2020	Leaving Care Costs	Support Children	525.8	LINGUAHOUSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658790	20.11.2020	Purchased Residential	Charges from Independent Providers	16,220.70	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658791	20.11.2020	Purchased Residential	Charges from Independent Providers	16,220.71	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105658979	25.11.2020	Staff Benefits	Payment to Private Contractors	243	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105658976	25.11.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105658302	16.11.2020	AC Covid-19	Professional Services	3,370.00	LIZ MORRIS ASSOCIATES LTD

Revenue	Public Health	Public Health	Substance Misuse	5105657853	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105657681	19.11.2020	Contraception P	Payment to Private Contractors	301	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105657681	19.11.2020	Contraception P	Payment to Private Contractors	19.35	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105657681	19.11.2020	Contraception P	Payment to Private Contractors	154.55	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105657681	19.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	164.5	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105657681	19.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.55	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105657681	19.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657540	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657540	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	34.91	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105657697	13.11.2020	Contraception P	Payment to Private Contractors	42.15	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105657697	13.11.2020	Contraception P	Payment to Private Contractors	129	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105657697	13.11.2020	Contraception P	Payment to Private Contractors	20.8	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Substance Misuse	5105657697	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657539	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	50.18	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657539	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657593	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.5	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657593	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	33.3	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657593	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657593	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105657690	16.11.2020	Contraception P	Payment to Private Contractors	716.55	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105657690	16.11.2020	Contraception P	Payment to Private Contractors	1,118.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105657690	16.11.2020	Contraception P	Payment to Private Contractors	10.4	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105657690	16.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	250	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105657690	16.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105657690	16.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	812	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657164	06.11.2020	Community Equipment Store	Payments to Other Local Authorities	59,218.00	LONDON BOROUGH OF CROYDON
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659163	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659163	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659163	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,855.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659163	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659163	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657448	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657449	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657450	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657451	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657452	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657453	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657454	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency						



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659163	25.11.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658355	17.11.2020	Physical Support Residential 65+	Charges from Independent Providers	3,332.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659163	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659163	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659163	25.11.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659163	25.11.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658518	19.11.2020	Ferry Management	Professional Services	8,987.50	LONGITUDE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658621	19.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658049	13.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657294	06.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659432	26.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659203	25.11.2020	CHC Nursing Care	Charges from Independent Providers	13,453.44	LUDLOW STREET HEALTHCARE GROUP
Revenue	Resources	Central Services	Support Services	5105657783	11.11.2020	Litigation Costs	Legal Fees - Other Parties	1,500.00	12 COLLEGE PLACE, SOUTHAMPTON
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658505	20.11.2020	Ferry Operation	Operational Equipment	465	LUPTON AUTO ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657959	13.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657959	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	26.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657203	06.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657203	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	19.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	26.11.2020	Leaving Care Costs	Support Children	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657959	13.11.2020	Leaving Care Costs	Support Children	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	19.11.2020	Leaving Care Costs	Support Children	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657203	06.11.2020	Leaving Care Costs	Support Children	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658530	19.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657203	06.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659341	26.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657959	13.11.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659166	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659166	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659166	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659166	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659166	25.11.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657156	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,675.70	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659166	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659166	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659166	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659166	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659166	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	M & S CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658937	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658554	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657982	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659365	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657227	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657347	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	19.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658009	13.11.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658009	13.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658009	13.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659392	26.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659392	26.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659392	26.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657254	06.11.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657254	06.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657254	06.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	19.11.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658581	19.11.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657259	06.11.2020	Special Guardianship Order Costs	Support Children	117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658014	13.11.2020	Special Guardianship Order Costs	Support Children	117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658586	19.11.2020	Special Guardianship Order Costs	Support Children	117	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659397	26.11.2020	Special Guardianship Order Costs	Support Children	117	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105658978	25.11.2020	Staff Benefits	Payment to Private Contractors	80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658856	25.11.2020	Other Grounds Maintenance	Payment to Private Contractors	350	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659129	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659129	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659129	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659129	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658551	19.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657224	06.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657979	13.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659362	26.11.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657242	06.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657242	06.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659380	26.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659193	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657902	11.11.2020	Ferry Operation	Professional Services	2,712.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659509	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657372	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658697	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658125	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657056	04.11.2020	Medina Leisure Centre	Payment to Private Contractors	260	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Regeneration	Planning services	Building Control	5105657056	04.11.2020	The Heights	Payment to Private Contractors	130	MARS WRIGLEY CONFECTIONERY UK LTD
Revenue	Regeneration	Planning services	Building Control	5105659628	30.11.2020	Building Control chargeable	Agency staff	2,875.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105657646	11.11.2020	Building Control chargeable	Agency staff	3,565.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105657647	11.11.2020	Building Control chargeable	Agency staff	3,335.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105657648	11.11.2020	Building Control chargeable	Agency staff	3,404.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105658728	19.11.2020	Building Control chargeable	Agency staff	3,404.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105658730	19.11.2020	Building Control chargeable	Agency staff	3,427.00	MATCHTECH GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657582	25.11.2020	Adult Social Care Admin Support	Agency staff	568.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657582	25.11.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656933	04.11.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658282	20.11.2020	Adult Social Care Admin Support	Agency staff	498.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658282	20.11.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658809	25.11.2020	Adult Social Care Admin Support	Agency staff	516.17	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657582	25.11.2020	Safeguarding Adults	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658809	25.11.2020	Safeguarding Adults	Agency staff	3,277.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657582	25.11.2020	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656933	04.11.2020	IASCC Team	Agency staff	1,594.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658282	20.11.2020	IASCC Team	Agency staff	1,638.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658809	25.11.2020	IASCC Team	Agency staff	1,151.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657582	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657582	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	4,000.48	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657582	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	3,549.24	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657582	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,857.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656933	04.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,131.06	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658282	20.11.2020	Childrens Assess & Safeguarding Team	Agency staff	4,102.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658282	20.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,992.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658282	20.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,779.12	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658809	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,744.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658809	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	3,985.64	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658809	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,857.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657582	25.11.2020	Hospital Team	Agency staff	1,660.83	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658282	20.11.2020	Hospital Team	Agency staff	1,665.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656933	04.11.2020	Hospital Team	Agency staff	1,657.77	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658809	25.11.2020	Hospital Team	Agency staff	1,675.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105657582	25.11.2020	RE Covid-19	Agency staff	920.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105656933	04.11.2020	RE Covid-19	Agency staff	920.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658282	20.11.2020	RE Covid-19	Agency staff	1,604.76	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105657582	25.11.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105657582	25.11.2020	AS Covid-19 (Adults)	Agency staff	1,667.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658282	20.11.2020	AS Covid-19 (Adults)	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658282	20.11.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105656933	04.11.2020	AS Covid-19 (Adults)	Agency staff	1,658.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658809	25.11.2020	AS Covid-19 (Adults)	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658809	25.11.2020	AS Covid-19 (Adults)	Agency staff	1,654.35	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105657582	25.11.2020	Environmental Health - Business Regulation Protection	Agency staff	1,389.09	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658282	20.11.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.7	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658809	25.11.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	890.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105656933	04.11.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	697.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105657582	25.11.2020	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	979.78	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105657582	25.11.2020	CD Covid-19	Agency staff	3,877.06	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105657582	25.11.2020	CD Covid-19	Agency staff	3,673.67	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105658282	20.11.2020	CD Covid-19	Agency staff	1,940.78	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105658809	25.11.2020	CD Covid-19	Agency staff	1,938.53	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105658809	25.11.2020	CD Covid-19	Agency staff	27.9	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105657582	25.11.2020	Emergency Duty Service	Agency staff	2,894.09	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658282	20.11.2020	Emergency Duty Service	Agency staff	3,300.57	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105656933	04.11.2020	Emergency Duty Service	Agency staff	3,438.33	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658809	25.11.2020	Emergency Duty Service	Agency staff	1,574.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658493	25.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	816	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105659049	25.11.2020	Area Regeneration Activity	Professional Services	300	MAYER BROWN LTD
Capital	Childrens Services	Capital	Capital	5105658923	25.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	127,138.99	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105658923	25.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	6,458.63	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658924	26.11.2020	Play Areas Health & Safety work	Payment to Private Contractors	1,260.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105658447	17.11.2020	Schools Reorganisation	Payment to Contractors - Capital	34,241.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105657163	04.11.2020	Schools Reorganisation	Payment to Contractors - Capital	42,777.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105657823	11.11.2020	Schools Reorganisation	Payment to Contractors - Capital	206,256.39	MCM CONSTRUCTION LTD
Revenue	Regeneration	Planning services	Planning Policy	5105659234	25.11.2020	Island Planning Strategy	Consultants Fees	7,166.50	MED PLANNING LIMITED
Revenue	Regeneration	Planning services	Planning Policy	5105659234	25.11.2020	Island Planning Strategy	Consultants Fees	7,166.50	MED PLANNING LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659520	26.11.2020	Court Work & Consultancy Services	Professional Services	324	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658310	16.11.2020	Gouldings Resource Centre	Catering Purchases	2.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657496	06.11.2020	Gouldings Resource Centre	Catering Purchases	175.8	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657496	06.11.2020	Gouldings Resource Centre	Catering Purchases	48.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657498	06.11.2020	Gouldings Resource Centre	Catering Purchases	88.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658307	16.11.2020	Gouldings Resource Centre	Catering Purchases	99.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658309	16.11.2020	Gouldings Resource Centre	Catering Purchases	253.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657274	06.11.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658029	13.11.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658601	19.11.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659412	26.11.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658472	18.11.2020	Support for IAC CWD	Support Children	1,031.48	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659152	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659152	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659337	26.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	192.08	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658970	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,716.50	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105658970	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,286.25	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659152	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659152	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	480.2	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658471	18.11.2020	S17 Disabled Children	Support Children	3,544.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659152	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643576	13.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657941	13.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	-480	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658276	16.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-84	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643572	16.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	84	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643574	18.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	280	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658481	18.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	-280	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658714	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658715	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	960	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658716	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658711	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658713	19.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,248.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658126	13.11.2020	In-house Fostering	Support Children	21.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658698	19.11.2020	In-house Fostering	Support Children	21.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659510	26.11.2020	In-house Fostering	Support Children	21.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659480	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658667	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658096	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657340	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659496	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658112	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658684	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657359	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658648	19.11.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657322	06.11.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658077	13.11.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659461	26.11.2020	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657564	06.11.2020	Car Park cash collection	Operational Equipment	32	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659209	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659548	27.11.2020	Rights of Way Operations	General Materials	34.32	MOLE COUNTRY STORES
Revenue	Regeneration	Planning services	Building Control	5105658889	25.11.2020	Building Control chargeable	Consultants Fees	525	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105658179	13.11.2020	Building Control chargeable	Consultants Fees	937.25	MONSON ENGINEERING LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	Administrative Buildings	Property Services - Day to day Maintenance	999.71	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656728	27.11.2020	Cemeteries-Ryde	Property Services - Day to day Maintenance	424.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	9.92	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Gouldings Resource Centre	Minor Works	7.32	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656728	27.11.2020	Learning & Development Running Costs	Minor Works	19.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656953	13.11.2020	Newport Library	Property Services - Day to day Maintenance	67.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656728	27.11.2020	Newport Library	Property Services - Day to day Maintenance	106.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656728	27.11.2020	Newport Library	Property Services - Day to day Maintenance	122.06	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656728	27.11.2020	Newport Library	Property Services - Day to day Maintenance	370.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	40.99	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	175.02	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651679	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	11.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651679	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	3.23	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651679	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	54.48	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651679	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	31.11	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	574.86	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Planned Maintenance	121	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656953	13.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	76.51	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656643	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	2,815.64	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656728	27.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	9.68	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656728	27.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	81.12	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105656728	27.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	81.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656953	13.11.2020	Westminster House	Property Services - Day to day Maintenance	77.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656953	13.11.2020	Westminster House	Property Services - Planned Maintenance	102.3	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656728	27.11.2020	Westminster House	Property Services - Day to day Maintenance	21.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656728	27.11.2020	Archives	Property Services - Day to day Maintenance	1,210.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656953	13.11.2020	Plean Dene	Minor Works	72.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656728	27.11.2020	Plean Dene	Minor Works	86.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656728	27.11.2020	Saxonbury	Minor Works	86.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656728	27.11.2020	Community Equipment Store	Minor Works	27.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656953	13.11.2020	Community Equipment Store	Property Services - Planned Maintenance	500.64	MOUNTJOY LTD



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651679	25.11.2020	Westminster House	Property Services - Day to day Maintenance	81.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651679	25.11.2020	Westminster House	Property Services - Day to day Maintenance	8.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651679	25.11.2020	Beaulieu House	Minor Works	4.26	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651679	25.11.2020	Beaulieu House	Minor Works	74.49	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651679	25.11.2020	Beaulieu House	Property Services - Day to day Maintenance	81.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656953	13.11.2020	Beaulieu House	Property Services - Planned Maintenance	172.7	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656728	27.11.2020	Beaulieu House	Property Services - Planned Maintenance	831.6	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656953	13.11.2020	Ventnor Library	Property Services - Day to day Maintenance	44.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	118.4	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	58.07	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	47.36	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651679	25.11.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	122.97	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651679	25.11.2020	Properties - Other Properties	Minor Works	77.01	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Properties - Other Properties	Property Services - Planned Maintenance	177.1	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	Properties - Other Properties	Property Services - Day to day Maintenance	456.56	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	36.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	29.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656953	13.11.2020	Shanklin Lift	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656728	27.11.2020	Island Learning Centre	Minor Works	181.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651679	25.11.2020	Island Learning Centre	Minor Works	58.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651679	25.11.2020	Island Learning Centre	Minor Works	83.24	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	County Hall,Newport	Minor Works	73.32	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	2,753.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656953	13.11.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	174.2	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656728	27.11.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	323.97	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656953	13.11.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	417.96	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105656953	13.11.2020	Wight Innovation ERDF	Minor Works	116.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656954	04.11.2020	Sandown Bay Academy	Payment to Private Contractors	720.13	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105658445	17.11.2020	Schools Reorganisation	Payment to Contractors - Capital	269,951.00	MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105656728	27.11.2020	NB Covid-19	Minor Works	125.6	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656953	13.11.2020	Newport Harbour Account	Property Services - Day to day Maintenance	212.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659300	25.11.2020	HCC Property Services SLA	Payment to Private Contractors	134.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105651679	25.11.2020	Family Centres Maintenance	Minor Works	3,501.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656953	13.11.2020	Family Centres Maintenance	Minor Works	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656953	13.11.2020	Family Centres Maintenance	Property Services - Planned Maintenance	281.6	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656953	13.11.2020	Family Centres Maintenance	Property Services - Planned Maintenance	221.1	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105656953	13.11.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	386.63	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656953	13.11.2020	Rylstone gardens	Property Services - Day to day Maintenance	248.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651679	25.11.2020	Cemeteries-Northwood	Minor Works	21.76	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651679	25.11.2020	Cemeteries-Northwood	Minor Works	46.58	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651679	25.11.2020	Cemeteries-Northwood	Property Services - Day to day Maintenance	18.29	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105651679	25.11.2020	Cemeteries-Northwood	Property Services - Day to day Maintenance	102.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Adelaide Resource Centre	Minor Works	22.38	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	14.9	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	6.49	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	58.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651679	25.11.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	49.5	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656953	13.11.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	256.3	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105656953	13.11.2020	The Laurels	Minor Works	18.7	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658339	16.11.2020	Ex All Saints Primary School site	Payment to Private Contractors	135.03	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105656953	13.11.2020	The Heights	Property Services - Day to day Maintenance	77.42	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656953	13.11.2020	Specialist Service Business Admin	Minor Works	29.03	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651679	25.11.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	58.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	257.94	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105656728	27.11.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	18.11	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657962	13.11.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659344	26.11.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657206	06.11.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658533	19.11.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657960	13.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657960	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657960	13.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659342	26.11.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659342	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659342	26.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657204	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657204	06.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658531	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658531	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658531	19.11.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657298	06.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658053	13.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659436	26.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658625	19.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659481	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658668	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658097	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657342	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658956	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658956	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658122	13.11.2020	In-house Fostering	Support Children	10	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657948	13.11.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	3,252.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657949	13.11.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	3,252.48	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659265	25.11.2020	Westminster House	Agency staff	103.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658192	13.11.2020	Westminster House	Agency staff	507.24	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105658815	20.11.2020	Westminster House	Agency staff	159.6	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657588	06.11.2020	Plean Dene	Agency staff	692.09	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658194	13.11.2020	Plean Dene	Agency staff	510.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659222	25.11.2020	Plean Dene	Agency staff	556.3	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658812	20.11.2020	Plean Dene	Agency staff	510.05	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659279	25.11.2020	Saxonbury	Agency staff	1,067.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658193	13.11.2020	Saxonbury	Agency staff	780.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658811	20.11.2020	Saxonbury	Agency staff	1,059.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659557	27.11.2020	Beaulieu House	Agency staff	727.59	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659558	27.11.2020	Beaulieu House	Agency staff	818.65	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657919	13.11.2020	Beaulieu House	Agency staff	763.97	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657879	11.11.2020	Beaulieu House	Agency staff	1,147.33	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657644	11.11.2020	Beaulieu House	Agency staff	1,170.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656957	04.11.2020	Beaulieu House	Agency staff	373.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659317	25.11.2020	Beaulieu House	Agency staff	430.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658360	17.11.2020	Beaulieu House	Agency staff	180.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658250	17.11.2020	Beaulieu House	Agency staff	1,713.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658196	17.11.2020	AS Covid-19 (Adults)	Agency staff	346.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105658814	20.11.2020	AS Covid-19 (Adults)	Agency staff	172.57	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658191	13.11.2020	Adelaide Resource Centre	Agency staff	462.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105659223	25.11.2020	Adelaide Resource Centre	Agency staff	771.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658813	20.11.2020	Adelaide Resource Centre	Agency staff	1,079.38	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659171	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659171	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659171	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,053.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659171	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659171	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,816.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105657199	06.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,060.25	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	940.8	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659171	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	510565917					

Revenue	Resources	Housing Services	Housing Benefits Administration	5105659086	25.11.2020	Housing Benefit	Professional Services	36.29	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105658257	13.11.2020	Revenues & Benefits Operational Support	Professional Services	300	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658799	27.11.2020	Community Reablement	Operational Equipment	65.83	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658800	27.11.2020	Community Reablement	Operational Equipment	666.6	NORTHWOOD GARAGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656971	11.11.2020	SEND Independent Advice & Support	Marketing Costs	-375	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643296	11.11.2020	SEND Independent Advice & Support	Marketing Costs	375	NORTHWOOD HOUSE CHARITABLE TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658363	26.11.2020	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105658362	26.11.2020	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105657607	11.11.2020	Homelessness Support	Medical Fees and Staff Welfare	330	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105657608	25.11.2020	Homelessness Support	Medical Fees and Staff Welfare	140	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105657386	17.11.2020	ICT Contracts	Computer Maintenance	20	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105657386	17.11.2020	ICT Contracts	Computer Maintenance	319.46	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105657386	17.11.2020	ICT Contracts	Computer Maintenance	236.09	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105657386	17.11.2020	ICT Contracts	Computer Maintenance	116.35	NTA MONITOR LTD
Revenue	Resources	Central Services	Support Services	5105657575	27.11.2020	ICT Contracts	Computer Maintenance	1,000.00	NTA MONITOR LTD
Revenue	Regeneration	Central Services	Support Services	5105657943	13.11.2020	Administrative Buildings	Cleaning Contracts	19,104.41	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658849	25.11.2020	Community Equipment Store	Cleaning Contracts	308.51	N-VIRO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657577	06.11.2020	Community Outreach	Cleaning Contracts	88	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659132	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659189	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659189	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659189	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659189	25.11.2020	Carers Residential	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659189	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659173	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,699.76	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659173	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659173	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659173	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659173	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659173	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659173	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	5,618.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659118	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659118	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659118	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659118	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659118	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659043	25.11.2020	Island Learning Centre	Maintenance of Office Equipment	500	ONE TEAM LOGIC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659082	25.11.2020	Ferry Operation	Payment to Private Contractors	395	ONETEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659083	25.11.2020	Ferry Operation	Payment to Private Contractors	395	ONETEC LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105659287	25.11.2020	Primary Heads	Professional Services	1,395.96	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105658981	25.11.2020	Staff Benefits	Payment to Private Contractors	80	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105658981	25.11.2020	Staff Benefits	Payment to Private Contractors	40	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658910	25.11.2020	Ferry Operation	Payment to Private Contractors	100	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105656066	04.11.2020	Pupil Premium Managed Centrally	Professional Services	2,050.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105658162	13.11.2020	Highways PFI Project	Consultants Fees	31,584.67	OVE ARUP & PARTNERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657256	06.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658011	13.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658583	19.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659394	26.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658942	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659359	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659359	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657975	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658548	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658548	19.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657220	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657220	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657220	06.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659359	26.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657975	13.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658548	19.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657238	06.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657238	06.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657238	06.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657238	06.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659376	26.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659376	26.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659376	26.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657993	13.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657993	13.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657993	13.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657993	13.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	19.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	19.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	19.11.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658565	19.11.2020	Leaving Care Costs	Support Children	68.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658938	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656921	04.11.2020	Ferry Operation	Vehicle Fuel Costs	150	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658405	18.11.2020	Saxonbury	Fuel Oil	431.85	PACE FUELCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658872	30.11.2020	Fire Technical Support	Vehicle Fuel Costs	1,849.44	PACE FUELCARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657613	11.11.2020	Fire Technical Support	Vehicle Fuel Costs	1,861.13	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657173	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	320	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655938	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	200	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655939	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	320	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658402	17.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	36	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658784	20.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	285	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657396	06.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-200	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657397	06.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	200	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657397	06.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	60	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657169	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-320	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657170	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-200	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657171	04.11.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	200	PAGE THE PACKERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105658850	25.11.2020	Violent Crime Reduction Unit	Grants to External Bodies	716	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659560	27.11.2020	Adult Skills	Hire of facilities	780	PAN TOGETHER
Revenue	Regeneration	Central Services	Support Services	5105659062	25.11.2020	Properties - Other Properties	Legal Fees - Other Parties	1,025.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Planning Policy	5105657139	11.11.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658491	18.11.2020	Short Breaks Caravan (LO)	Hire of facilities	18.33	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658492	18.11.2020	Short Breaks Caravan (LO)	Hire of facilities	18.33	PARK RESORTS LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105659673	30.11.2020	Parking Services	Professional Services	983.1	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657398	06.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	948	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657421	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	480	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105658957	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657380	11.11.2020	Island Learning Centre	Computer Maintenance	600	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657380	11.11.2020	Island Learning Centre	Computer Maintenance	22	PEEKABOO LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657379	17.11.2020	ICS & Data	Agency staff	15,750.00	PERMANENT FUTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658508	26.11.2020	Community Equipment Store	Operational Equipment	3,224.81	PHILIPS ELECTRONICS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658172	13.11.2020	Leaving Care Costs	Charges from Independent Providers	5,711.75	PHOENIX INDEPENDENCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105659282	25.11.2020	Director of Regeneration	Computer Software & Consumables	378.9	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105657383	11.11.2020	ICT Contracts	Computer Purchase & Rental	83,538.00	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105659282	25.11.2020	Corporate Property Maintenance Team	Computer Software & Consumables	757.8	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655912	04.11.2020	31 Carter Avenue	Cleaning Contracts	118.31	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658277	25.11.2020	31 Carter Avenue	Cleaning Contracts	-8.19	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658277	25.11.2020	31 Carter Avenue	Cleaning Contracts	-1.88	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658277	25.11.2020	31 Carter Avenue	Cleaning Contracts	-2.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105658278	25.11.2020	31 Carter Avenue	Cleaning Contracts	-229.66	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653993	25.11.2020	31 Carter Avenue	Cleaning Contracts	-0.9	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653157	25.11.2020	31 Carter Avenue	Cleaning Contracts	45.11	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653959	25.11.2020	31 Carter Avenue	Cleaning Contracts	-41.66	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657915	25.11.2020	31 Carter Avenue	Cleaning Contracts	-5.1	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655912	04.11.2020	Ferry Management	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654242	25.11.2020	Ferry Management	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653157	25.11.2020	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657720	13.11.2020	Gouldings Resource Centre	Cleaning Contracts	114.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657722	17.11.2020	Gouldings Resource Centre	Cleaning Contracts	15.17	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657723	17.11.2020	Gouldings Resource Centre	Cleaning Contracts	76.37	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658392	17.11.2020	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105658825	25.11.2020	Gouldings Resource Centre	Cleaning Contracts	3.7	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655912	04.11.2020	Learning & Development Running Costs	Cleaning Contracts	7.58	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653993	25.11.2020	Learning & Development Running Costs	Cleaning Contracts	-7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653157	25.11.2020	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Newport Library	Cleaning Contracts	17.65	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654242	25.11.2020	Newport Library	Cleaning Contracts	-11.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654244	25.11.2020	Newport Library	Cleaning Contracts	-5.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653157	25.11.2020	Parklands	Office Equipment	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653993	25.11.2020	Parklands	Office Equipment	-5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655912	04.11.2020	Parklands	Office Equipment	6.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Ryde Library	Cleaning Contracts	4.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654244	25.11.2020	Ryde Library	Cleaning Contracts	-2.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654242	25.11.2020	Ryde Library	Cleaning Contracts	-1.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655912	04.11.2020	SEND Independent Advice & Support	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653993	25.11.2020	SEND Independent Advice & Support	Cleaning Contracts	-2.02	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653997	25.11.2020	SEND Independent Advice & Support	Cleaning Contracts	-0.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653157	25.11.2020	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Cowes Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654242	25.11.2020	Cowes Library	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658392	17.11.2020	Archives	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657720	13.11.2020	Archives	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655912	04.11.2020	Medina Leisure Centre	Cleaning Contracts	95.1	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653157	25.11.2020	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654242	25.11.2020	Medina Leisure Centre	Cleaning Contracts	-27.78	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654244	25.11.2020	Medina Leisure Centre	Cleaning Contracts	-66.29	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105655912	04.11.2020	Plean Dene	Cleaning Contracts	133.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654242	25.11.2020	Plean Dene	Cleaning Contracts	-1.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653958	25.11.2020	Plean Dene	Cleaning Contracts	-120.94	PHS GROUP PLC

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105655912	04.11.2020	Beaulieu House	Cleaning Contracts	206.57	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653157	25.11.2020	Beaulieu House	Cleaning Contracts	202.65	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653958	25.11.2020	Beaulieu House	Cleaning Contracts	-120.94	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653957	25.11.2020	Beaulieu House	Cleaning Contracts	-23.72	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654242	25.11.2020	Beaulieu House	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654243	25.11.2020	Beaulieu House	Cleaning Contracts	-10.27	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105655912	04.11.2020	Contact Centre	Cleaning Contracts	11.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654244	25.11.2020	Contact Centre	Cleaning Contracts	-5.52	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653157	25.11.2020	Contact Centre	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653993	25.11.2020	Contact Centre	Cleaning Contracts	-5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Freshwater West Wight Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653993	25.11.2020	Freshwater West Wight Library	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Ventnor Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653993	25.11.2020	Ventnor Library	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655912	04.11.2020	Seaclose Offices, Newport	Cleaning Contracts	20.99	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654244	25.11.2020	Seaclose Offices, Newport	Cleaning Contracts	-5.52	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653157	25.11.2020	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653990	25.11.2020	Seaclose Offices, Newport	Cleaning Contracts	-4.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653993	25.11.2020	Seaclose Offices, Newport	Cleaning Contracts	-8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655912	04.11.2020	Westridge, Ryde	Cleaning Contracts	25.79	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654242	25.11.2020	Westridge, Ryde	Cleaning Contracts	-8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653157	25.11.2020	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654243	25.11.2020	Westridge, Ryde	Cleaning Contracts	-10.27	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655912	04.11.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653993	25.11.2020	Branstone Farm Studies Centre	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653157	25.11.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105655912	04.11.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105653157	25.11.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105653993	25.11.2020	Regulatory Management & Admin Support	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654242	25.11.2020	Sandown Library	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655912	04.11.2020	Island Learning Centre	Cleaning Contracts	9.1	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653157	25.11.2020	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653993	25.11.2020	Island Learning Centre	Cleaning Contracts	-8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Sandown Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659063	22.11.2020	County Hall,Newport	Cleaning Contracts	101.7	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659064	25.11.2020	County Hall,Newport	Cleaning Contracts	-101.7	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659210	25.11.2020	County Hall,Newport	Cleaning Contracts	14.38	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105659229	25.11.2020	County Hall,Newport	Consumable Cleaning Materials	283	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655912	04.11.2020	County Hall,Newport	Cleaning Contracts	205.26	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657913	22.11.2020	County Hall,Newport	Cleaning Contracts	-101.7	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654243	25.11.2020	County Hall,Newport	Cleaning Contracts	-47.93	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654244	25.11.2020	County Hall,Newport	Cleaning Contracts	-11.05	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653157	25.11.2020	County Hall,Newport	Cleaning Contracts	202.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653956	25.11.2020	County Hall,Newport	Cleaning Contracts	-34.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653990	25.11.2020	County Hall,Newport	Cleaning Contracts	-14.3	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105654242	25.11.2020	County Hall,Newport	Cleaning Contracts	-43.87	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655912	04.11.2020	Westridge Squash Courts	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654242	25.11.2020	Westridge Squash Courts	Cleaning Contracts	-5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653157	25.11.2020	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655912	04.11.2020	Fort Victoria	Cleaning Contracts	3.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105654242	25.11.2020	Fort Victoria	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653157	25.11.2020	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105655912	04.11.2020	Library HQ	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653993	25.11.2020	Library HQ	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653157	25.11.2020	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655912	04.11.2020	Adelaide Resource Centre	Cleaning Contracts	196.5	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654244	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-11.05	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654272	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-58.5	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654242	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-1.46	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654243	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-34.23	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653959	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-75.83	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653157	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	200.57	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653989	25.11.2020	Adelaide Resource Centre	Cleaning Contracts	-19.5	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105655912	04.11.2020	Crematorium	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653157	25.11.2020	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105654242	25.11.2020	Crematorium	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105655912	04.11.2020	The Heights	Cleaning Contracts	96.62	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654244	25.11.2020	The Heights	Cleaning Contracts	-66.29	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653157	25.11.2020	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653993	25.11.2020	The Heights	Cleaning Contracts	-29.25	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105655912	04.11.2020	Specialist Service Business Admin	Cleaning Contracts	20.02	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653993	25.11.2020	Specialist Service Business Admin	Cleaning Contracts	-13.16	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653990	25.11.2020	Specialist Service Business Admin	Cleaning Contracts	-4.77	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653157	25.11.2020	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655912	04.11.2020	Roman Villa Newport	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653993	25.11.2020	Roman Villa Newport	Cleaning Contracts	-0.9	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653997	25.11.2020	Roman Villa Newport	Cleaning Contracts	-1.8	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653157	25.11.2020	Roman Villa Newport	Cleaning Contracts	2.7	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655912	04.11.2020	Museum of Island History	Cleaning Contracts	4.56	PHS GROUP PLC



Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653157	25.11.2020	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653993	25.11.2020	Museum of Island History	Cleaning Contracts	-4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105655912	04.11.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	53.52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653157	25.11.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654244	25.11.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	-11.05	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654242	25.11.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	-40.95	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105655912	04.11.2020	Civic Centre,Sandown	Cleaning Contracts	6.16	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653157	25.11.2020	Civic Centre,Sandown	Cleaning Contracts	6.16	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105657916	25.11.2020	Civic Centre,Sandown	Cleaning Contracts	-12.32	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659525	26.11.2020	CHC Equipment	Charges from Independent Providers	412.47	PHYSIOCARE IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658477	18.11.2020	CHC Equipment	Charges from Independent Providers	504.13	PHYSIOCARE IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658198	13.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	378	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658198	13.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	300	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658198	13.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	117	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105658198	13.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	319	PIERRE COCHON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659521	26.11.2020	PA Hub	Professional Services	1,000.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657176	24.11.2020	Medina Leisure Centre	Licences	-6,121.50	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657177	24.11.2020	The Heights	Licences	-7,128.00	PPL PRS LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105659711	30.11.2020	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	641.29	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658393	20.11.2020	Education Direct Payments	Payment to Private Contractors	25	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658393	20.11.2020	Deputyship Office	Payment to Private Contractors	300	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658393	20.11.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	50	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658393	20.11.2020	Pre-Paid Cards	Payment to Private Contractors	1,950.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656925	06.11.2020	Community Equipment Store	Operational Equipment	288.74	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659620	30.11.2020	Community Equipment Store	Operational Equipment	115.83	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659620	30.11.2020	Community Equipment Store	Operational Equipment	15	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657497	06.11.2020	Community Equipment Store	Operational Equipment	2,463.90	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654954	06.11.2020	Community Equipment Store	Operational Equipment	-70	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659312	25.11.2020	Community Equipment Store	Operational Equipment	248.7	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659313	25.11.2020	Community Equipment Store	Operational Equipment	248.7	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659314	25.11.2020	Community Equipment Store	Operational Equipment	248.7	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657778	11.11.2020	Community Reablement	Vehicle Maintenance Costs	606.6	PROBRAND LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657778	11.11.2020	Community Reablement	Vehicle Maintenance Costs	2	PROBRAND LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105658399	17.11.2020	AS Covid-19 (Adults)	Cleaning Contracts	500	PROFESSOR CLEAN IOW
Revenue	Adult Services	Central Services	Central Services to the Public	5105657503	06.11.2020	AS Covid-19 (Adults)	Cleaning Contracts	600	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659226	25.11.2020	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,046.00	PROFESSOR CLEAN IOW
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105658375	17.11.2020	Specialist Cross-Council Training	Stationery	1,995.00	PURPLE GRIFFON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659076	25.11.2020	Community Equipment Store	Operational Equipment	448.5	QUEST 88 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105658945	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105658932	25.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105659692	30.11.2020	Rights of Way Operations	General Materials	379.78	R J COOK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658429	17.11.2020	Community Equipment Store	Operational Equipment	2,337.00	R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657091	04.11.2020	Community Equipment Store	Operational Equipment	2,615.00	R82 UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659031	25.11.2020	Fire Technical Support	Operational Equipment	32.2	RADIOCOMS SYSTEMS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659031	25.11.2020	Fire Technical Support	Operational Equipment	10	RADIOCOMS SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658478	20.11.2020	In-house Fostering	Transport of Clients	36.3	RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Central Services	Corporate and Democratic Core	5105658214	13.11.2020	Remembrance Sunday	Stationery	1,005.50	THE RBL POPPY APPEAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657834	17.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657838	17.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	520	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657101	04.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657102	04.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657109	04.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657129	04.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	798	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657840	17.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	450	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657789	16.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	240	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657126	04.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	725	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657127	04.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	480	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657128	04.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	480	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656645	25.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	125	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657573	11.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659682	30.11.2020	Childrens Assess & Safeguarding Team	Agency staff	2,022.10	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658151	19.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,350.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658993	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,600.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657842	25.11.2020	Childrens Assess & Safeguarding Team	Agency staff	2,097.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658382	17.11.2020	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105658425	17.11.2020	CD Covid-19	Agency staff	1,935.70	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105657851	25.11.2020	CD Covid-19	Agency staff	1,957.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105658155	19.11.2020	CD Covid-19	Agency staff	784.61	REDSECTOR RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105658246	25.11.2020	Human Resources	Computer Software Licencing	725	REED BUSINESS INFORMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659160	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657553	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657553	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	280.22	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105657686	11.11.2020	Contraception P	Payment to Private Contractors	140.5	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105657686	11.11.2020	Contraception P	Payment to Private Contractors	8.95	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105657686	11.11.2020	Contraception P	Payment to Private Contractors	258	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105657686	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	388.5	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105657686	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105657686	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	200	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657543	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	80.33	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657543	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657594	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105657594	06.11.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.3	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657685	13.11.2020	Contraception P	Payment to Private Contractors	154.55	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657685	13.11.2020	Contraception P	Payment to Private Contractors	279.5	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105657685	13.11.2020	Contraception P	Payment to Private Contractors	10.4	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657685	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	290.5	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105657685	13.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	REGENT PHARMACY
Revenue	Regeneration	Planning services	Business Support	5105659030	25.11.2020	Dodnor Industrial Estate	Professional Services	125	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659021	25.11.2020	Community Equipment Store	Operational Equipment	2,997.00	RESCOM SYSTEMS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658855	25.11.2020	Rights of Way Operations	Payment to Private Contractors	125	REYNOLDS & READ LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105657940	13.11.2020	Print Unit	Photocopying Costs	1,570.14	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105657940	13.11.2020	Print Unit	Photocopying Costs	1,666.94	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105657942	13.11.2020	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105657942	13.11.2020	Centralised MFD/Copying	Photocopying Costs	563.31	RICOH UK LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105659519	26.11.2020	Director of Regeneration	Professional Services	1,000.00	RIGHTMOVE GROUP LTD
Capital	Place	Capital	Capital	5105658328	16.11.2020	Parks and Gardens Capital	Payment to Contractors - Capital	993.05	RINGWAY ISLAND ROADS LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105658260	20.11.2020	Wellbeing Services	Hire of General Equipment	360	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653022	25.11.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105659294	25.11.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	-150	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658248	13.11.2020	Community Equipment Store	General Materials	4.95	RNIB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658248	13.11.2020	Community Equipment Store	Operational Equipment	27.68	RNIB
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658824	20.11.2020	Physical Support Residential 65+	Charges from Independent Providers	6,157.40	ROSE VILLA CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657645	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105659546	27.11.2020	Electoral Registration Canvassing	Postage	680.99	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105658423	18.11.2020	Pension Administration	Postage	63.98	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105658423	18.11.2020	Pension Administration	Postage	1.35	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105657082	04.11.2020	Regulatory Management & Admin Support	Postage	2.65	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657077	04.11.2020	ASC County Hall office costs	Postage	13.63	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658753	19.11.2020	Skills and Participation	Postage	7.99	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658754	19.11.2020	Skills and Participation	Postage	58	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105657589	11.11.2020	Highways PFI Project	Consultants Fees	32,128.00	RPS CONSULTING SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658510	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	400	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658511	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	55.53	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658512	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,699.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658514	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,005.12	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658515	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.76	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658516	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	550	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658480	18.11.2020	S17 Disabled Children	Support Children	19.28	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658428	17.11.2020	Agency Domiciliary Care	Charges from Independent Providers	231.36	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,923.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,568.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,400.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,460.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,271.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,156.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,064.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,640.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,899.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,420.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,910.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,137.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,530.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659199	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,995.28	RYDE HOUSE LTD

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510659139 25.11.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510659139 25.11.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	510659139 25.11.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	510657549 06.11.2020 Physical Support Nursing 18-64	Charges from Independent Providers	2,903.77 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659553 27.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	8,611.18 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510657954 13.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,503.25 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510657701 11.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,003.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510659139 25.11.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
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Revenue	Adult Services					



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658819	20.11.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658173	13.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659704	30.11.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	68	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105659014	25.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	64	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105657799	11.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	28	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105659705	30.11.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	374	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659015	25.11.2020	Newport Harbour Account	Operational Equipment	219	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657786	11.11.2020	Off-Street Parking Operations	Operational Equipment	25	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657704	11.11.2020	Off-Street Parking Operations	Operational Equipment	50	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657706	11.11.2020	Off-Street Parking Operations	Operational Equipment	30	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105657707	11.11.2020	Off-Street Parking Operations	Operational Equipment	45	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658171	18.11.2020	Community Equipment Store	Operational Equipment	634	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657527	11.11.2020	Community Equipment Store	Operational Equipment	413	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657482	06.11.2020	Community Equipment Store	Operational Equipment	497	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105655920	04.11.2020	Community Equipment Store	Operational Equipment	909	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105657526	13.11.2020	S17 Child Protection	Support Children	240	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105656636	06.11.2020	S17 Child Protection	Support Children	240	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658404	25.11.2020	S17 Child Protection	Support Children	240	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657474	11.11.2020	Special Discretionary Grants	Charges from Independent Providers	471.4	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105658989	25.11.2020	Special Discretionary Grants	Charges from Independent Providers	394.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105657530	11.11.2020	Education Direct Payments	Charges from Independent Providers	411	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658433	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658498	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658498	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658498	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658498	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	13.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658520	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658520	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658520	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658520	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658524	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658524	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	18.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658524	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658524	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659585	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	30.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659585	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659585	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659586	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659586	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.4	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659586	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659586	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659587	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659587	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	13.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659587	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659587	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658391	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	217.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658391	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658391	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658391	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	46.8	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658525	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	116	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658525	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658525	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658525	19.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658878	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658878	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658878	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.9	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658878	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658880	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	130.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658880	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658875	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658875	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	28.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658875	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658875	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658914	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658914	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658914	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658914	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	11.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658915	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658915	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	18.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658915	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658915	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658918	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658918	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658918	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658918	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	21.6	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658919	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.5	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658919	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658919	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658919	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.3	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658920	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658920	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	28.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658920	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80	SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658920	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658921	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	217.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658921	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658921	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658921	25.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	46.8 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658464	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658464	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658464	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658464	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	21.6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658458	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	130.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658458	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	120 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658458	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658458	18.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	26.55 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658420	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658420	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	28.35 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658420	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658420	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658421	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658421	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658421	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658421	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	27.9 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658433	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.5 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658433	17.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659585	27.11.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	87 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105658410	25.11.2020	S17 Disabled Children	Support Children	174 SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105657882	11.11.2020	Financial Management Overheads	Professional Subscriptions	3,445.00 SOCIETY OF COUNTY TREASURERS
Revenue	Resources	Central Services	Support Services	5105658766	19.11.2020	ICT Contracts	Computer Purchase & Rental	2,395.00 SOCITM LTD
Revenue	Resources	Central Services	Support Services	5105655278	04.11.2020	ICT Contracts	Computer Maintenance	12,125.00 SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658200	13.11.2020	Ferry Operation	Payment to Private Contractors	8,536.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658201	13.11.2020	Ferry Operation	Payment to Private Contractors	25,074.50 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657708	11.11.2020	Ferry Operation	Payment to Private Contractors	37,248.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105657746	11.11.2020	NB Covid-19	Payment to Private Contractors	14,356.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659211	25.11.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659212	25.11.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659214	25.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659215	25.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656926	04.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657770	11.11.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657771	11.11.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657773	11.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657775	11.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657531	11.11.2020	Leaving Care Costs	Charges from Independent Providers	1,968.56 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657532	13.11.2020	Leaving Care Costs	Charges from Independent Providers	3,062.00 SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659158	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659158	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659158	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Emergency Planning	5105657438	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657439	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657440	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657441	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105657442	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659158	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659158	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657585	06.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	14.5 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658873	25.11.2020	Crematorium	Consumable Cleaning Materials	25.5 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657584	06.11.2020	Crematorium	Consumable Cleaning Materials	48.2 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656111	06.11.2020	Crematorium	Consumable Cleaning Materials	127.6 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656113	06.11.2020	Crematorium	Consumable Cleaning Materials	165.15 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657826	11.11.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	126.35 SOMETHING DIFFERENT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659643	30.11.2020	Crematorium	Operational Equipment	30 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659644	30.11.2020	Crematorium	Operational Equipment	30 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659645	30.11.2020	Crematorium	Operational Equipment	68 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105659646	30.11.2020	Crematorium	Operational Equipment	28 SOS SUPPLIES
Revenue	Public Health	Public Health	Sexual Health	5105657848	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	205 SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657520	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657521	06.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,500.00 SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105659326	25.11.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42 SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657843	25.11.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	6,654.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657846	25.11.2020	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	3,000.00 SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657060	04.11.2020	Support for LAC CWD	Support Children	1,840.00 SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657847	11.11.2020	Childrens Assess & Safeguarding Team	Professional Services	2,400.00 SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658163	13.11.2020	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	488.7 SOUTHERN ELECTRIC

Revenue	Regeneration	Housing services	Housing Strategy	5105659088	25.11.2020	Brooklime House Flats 1-12	Payment to Private Contractors	3,950.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105659088	25.11.2020	Brooklime House Flats 1-12	Payment to Private Contractors	468.02	SOUTHERN HOUSING GROUP LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658219	13.11.2020	Fire Technical Support	Fire Fighting Equipment	877.72	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658186	13.11.2020	Fire Technical Support	Fire Fighting Equipment	877.72	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658187	13.11.2020	Fire Technical Support	Fire Fighting Equipment	877.72	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658188	13.11.2020	Fire Technical Support	Fire Fighting Equipment	877.72	SOUTHERN WATER
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658189	13.11.2020	Fire Technical Support	Fire Fighting Equipment	410.05	SOUTHERN WATER
Revenue	Adult Services	Housing Services	Supporting People	5105658229	13.11.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657184	06.11.2020	Island Learning Centre	Purchase of Books	8.82	SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659155	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657924	13.11.2020	Museums and Schools Arts Council Grant	Professional Services	450	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657487	06.11.2020	Museums and Schools Arts Council Grant	Professional Services	300	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105658842	27.11.2020	Ferry Operation	Operational Equipment	1,239.56	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659591	30.11.2020	Ferry Operation	Operational Equipment	65.08	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105659591	30.11.2020	Ferry Operation	Operational Equipment	153.2	SPENCER RIGGING LTD
Revenue	Regeneration	Central Services	Support Services	5105659028	25.11.2020	County Hall,Newport	Maintenance of Operational Equipment	382.5	SPYDER UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656070	04.11.2020	Rylstone gardens	Property Services - Planned Maintenance	350	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657857	11.11.2020	Beaulieu House	Client Expenses	164.8	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659115	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657443	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657444	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105657445	06.11.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659115	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659115	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659115	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659115	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659115	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105658264	16.11.2020	Physical Support Residential 65+	Charges from Independent Providers	6,154.11	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657149	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	6,421.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105657149	04.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,503.38	ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	5105659233	25.11.2020	Remembrance Sunday	Stationery	153	STAGEGEAR RENTALS LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105659297	25.11.2020	Remembrance Sunday	Professional Services	153	STAGEGEAR RENTALS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105656546	04.11.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	540	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659263	25.11.2020	SEND Independent Advice & Support	General Materials	356	STEVE PORTER TRANSPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105655844	11.11.2020	Rights of Way Operations	Payment to Private Contractors	165.31	STEVE PORTER TRANSPORT LTD
Revenue	Regeneration	Central Services	Support Services	5105658190	13.11.2020	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,740.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652400	25.11.2020	Community Equipment Store	Premises Insurance	794.36	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105657374	06.11.2020	Primary Heads	Training	385	STRICTLY EDUCATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657125	04.11.2020	Rights of Way Operations	Maintenance of Operational Equipment	26.93	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658459	18.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658460	18.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658461	18.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658462	18.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658463	18.11.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105659517	26.11.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,215.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105659518	26.11.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,772.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654852	11.11.2020	Community Equipment Store	Operational Equipment	175	SUNRISE MEDICAL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659545	27.11.2020	Diversity & Workforce	Operational Equipment	93.54	SYDENHAMS HIRE CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657075	04.11.2020	Rights of Way Operations	Payment to Private Contractors	99.2	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658885	25.11.2020	Community Equipment Store	Operational Equipment	72.18	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658886	25.11.2020	Community Equipment Store	Operational Equipment	564.9	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658757	19.11.2020	Community Equipment Store	Operational Equipment	416.1	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658488	18.11.2020	Community Equipment Store	Operational Equipment	416.1	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658489	18.11.2020	Community Equipment Store	Operational Equipment	-416.1	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657217	06.11.2020	In-house Fostering	Boarding Out Allowances	500	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658545	19.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659356	26.11.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658242	13.11.2020	In-house Fostering	Boarding Out Allowances	327.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658078	13.11.2020	In-house Fostering	Boarding Out Allowances	16.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657323	06.11.2020	In-house Fostering	Boarding Out Allowances	16.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658649	19.11.2020	In-house Fostering	Boarding Out Allowances	16.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659462	26.11.2020	In-house Fostering	Boarding Out Allowances	16.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657252	06.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658007	13.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658579	19.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659390	26.11.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658521	19.11.2020	Training - Childrens	Training	4,902.00	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658522	19.11.2020	Training - Childrens	Training	4,902.00	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105658523	19.11.2020	Training - Childrens	Training	-4,902.00	TALKING LIFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657796	11.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	988.9	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657795	11.11.2020	Home to College Post 16 Transport	Taxis - Contract Hire	427.9	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657893	16.11.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105657906	13.11.2020	Newport Library	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657895	16.11.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657898	16.11.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657908	13.11.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657907	13.11.2020	Westridge, Ryde	Property Services - Planned Maintenance	65	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657910	13.11.2020	Shanklin Lift	Property Services - Planned Maintenance	140	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657911	13.11.2020	County Hall,Newport	Property Services - Planned Maintenance	140	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657909	13.11.2020	County Hall,Newport	Property Services - Planned Maintenance	140	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657905	13.11.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105657904	13.11.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65	TEMPLE LIFTS LTD



Revenue	Public Health	Public Health	Substance Misuse	5105657804	11.11.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105658526	19.11.2020	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659128	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659128	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659128	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	6,105.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659128	25.11.2020	CHC Residential Care	Charges from Independent Providers	2,913.12	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659128	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658290	20.11.2020	Crematorium	Operational Equipment	81	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105659550	27.11.2020	Plean Dene	Operational Equipment	78.44	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105657715	17.11.2020	Plean Dene	Operational Equipment	144.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657074	04.11.2020	Island Learning Centre	Stationery	5.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657736	11.11.2020	Island Learning Centre	General Materials	83.88	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656624	04.11.2020	Island Learning Centre	Stationery	15.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657727	11.11.2020	Island Learning Centre	Stationery	29.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657488	06.11.2020	Island Learning Centre	Purchase of Books	39.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657488	06.11.2020	Island Learning Centre	Purchase of Books	39.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657830	11.11.2020	Island Learning Centre	Stationery	34.99	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659127	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659127	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105659127	25.11.2020	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659127	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105659127	25.11.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659127	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659127	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659127	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	912.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659127	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659127	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659127	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659127	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105659127	25.11.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659168	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,940.00	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105659168	25.11.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Sexual Health	5105657671	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	1,415.00	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657547	11.11.2020	Support for LAC CWD	Support Children	0	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657387	06.11.2020	Support for LAC CWD	Support Children	21.6	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657389	06.11.2020	Support for LAC CWD	Support Children	34.84	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105658973	25.11.2020	Staff Benefits	Payment to Private Contractors	243	THE ISLAND DAY NURSERY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105659026	25.11.2020	Diversity & Workforce	Training	399	THE KNOWLEDGE ACADEMY
Revenue	Resources	Central Services	Support Services	5105657939	26.11.2020	Legal Services Section	Professional Services	1,640.00	THE LAW SOCIETY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659125	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659125	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659125	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659125	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659125	25.11.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657475	06.11.2020	Barton Primary Sshool Disposal	Payment to Private Contractors	60	THE LOCK SHOP
Capital	Childrens Services	Capital	Capital	5105657803	11.11.2020	Schools Reorganisation	Payment to Contractors - Capital	1,480.00	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105658793	25.11.2020	Beaulieu House	Training	314	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657151	04.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,440.59	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657151	04.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,600.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659121	25.11.2020	Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659121	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.8	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659121	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659121	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	830.76	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659121	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659121	25.11.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659121	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105658468	18.11.2020	NB Covid-19	Operational Equipment	47.25	THE NATURAL SOLUTION CLEANING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657611	11.11.2020	Commissioning ACL	Grants to External Bodies	1,765.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657610	11.11.2020	Museums and Schools Arts Council Grant	Professional Services	180	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105659156	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME

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Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105659580	27.11.2020	Cycle Events	Professional Services	50,000.00	TOUR OF BRITAIN LIMITED
Revenue	Public Health	Public Health	Sexual Health	5105657809	11.11.2020	Long Acting Reversible Contraception	Payment to Private Contractors	2,505.00	TOWER HOUSE SURGERY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658465	17.11.2020	Crematorium	Operational Equipment	-2,124.68	TOWNSWEB ARCHIVING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658466	17.11.2020	Crematorium	Operational Equipment	2,124.68	TOWNSWEB ARCHIVING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105658467	18.11.2020	Crematorium	Operational Equipment	2,124.68	TOWNSWEB ARCHIVING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657655	11.11.2020	Crematorium	Minor Works	150	TOPLINE WINDOWS & THE WINDOW DOCTOR
Revenue	Resources	Balance Sheet	Balance Sheet	5105657484	06.11.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	8,625.00	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105658449	17.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	2,778.72	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105658450	17.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	2,054.29	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105657824	11.11.2020	Schools Reorganisation	Payment to Contractors - Capital	219,142.40	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658301	16.11.2020	Wightcare	Operational Equipment	2,250.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657918	11.11.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657920	13.11.2020	Wightcare	Operational Equipment	1,750.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105657587	06.11.2020	Wightcare	Operational Equipment	104	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105658230	13.11.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105658231	13.11.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657552	06.11.2020	Medina Leisure Centre	Licences	7,345.80	UKACTIVE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657555	06.11.2020	The Heights	Licences	8,553.60	UKACTIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105659552	27.11.2020	Support for Looked After Children	Transport of Clients	700	UNIQUE TAXIS SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657382	06.11.2020	Support for Looked After Children	Transport of Clients	700	UNIQUE TAXIS SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105657500	06.11.2020	Support for Looked After Children	Transport of Clients	700	UNIQUE TAXIS SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657764	25.11.2020	Learning & Development Running Costs	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657761	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657763	25.11.2020	Business Support - Fire	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105657763	25.11.2020	Westminster House	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657764	25.11.2020	Archaeology	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657761	25.11.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657764	25.11.2020	Westridge, Ryde	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105657764	25.11.2020	Island Learning Centre	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105657763	25.11.2020	County Hall,Newport	Property Services - Day to day Maintenance	650	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657764	25.11.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657764	25.11.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105657763	25.11.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105657763	25.11.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657761	25.11.2020	Open space lettings	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657761	25.11.2020	Open space lettings	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657761	25.11.2020	Open space lettings	Property Services - Day to day Maintenance	540	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657764	25.11.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	310	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657764	25.11.2020	Roman Villa Newport	Property Services - Day to day Maintenance	180	URBAN ENVIRONMENTS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105657945	18.11.2020	Blue Badge Admin Team Shared Services	Printing Costs	390.05	VALTECH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657084	04.11.2020	Archaeology	Operational Equipment	82.67	VAN WALT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657084	04.11.2020	Archaeology	Operational Equipment	252.43	VAN WALT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657084	04.11.2020	Archaeology	Operational Equipment	33.96	VAN WALT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657084	04.11.2020	Archaeology	Operational Equipment	162.38	VAN WALT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105657084	04.11.2020	Archaeology	Operational Equipment	22	VAN WALT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105659130	25.11.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105659130	25.11.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105659130	25.11.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657152	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105658527	19.11.2020	NHS C19 Nursing	Charges from Independent Providers	5,500.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659130	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105657952	13.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	10,771.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659130	25.11.2020	FNC I			



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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659145	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659145	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659145	25.11.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105659145	25.11.2020	Carers Nursing	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659145	25.11.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659145	25.11.2020	CHC Nursing Care	Charges from Independent Providers	8,400.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659145	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105659145	25.11.2020	Mental Health Nursing 18-64	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656696	06.11.2020	Island Learning Centre	General Educational Materials	-26.25	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656934	06.11.2020	Island Learning Centre	General Educational Materials	43.75	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656934	06.11.2020	Island Learning Centre	General Educational Materials	17.5	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656934	06.11.2020	Island Learning Centre	General Educational Materials	37.75	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656934	06.11.2020	Island Learning Centre	General Educational Materials	37.76	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656934	06.11.2020	Island Learning Centre	General Educational Materials	41.96	WATERSTONES BOOKSELLERS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105658266	16.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,390.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105659144	25.11.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659144	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659554	27.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	7,813.58	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105657600	11.11.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,764.89	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659144	25.11.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105659144	25.11.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659144	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105659321	25.11.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105659622	30.11.2020	Community Equipment Store	Crisis Support for Carers	606.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657591	06.11.2020	Adult Skills	Operational Equipment	1,878.86	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659661	30.11.2020	Island Learning Centre	Hire of facilities	270	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658876	27.11.2020	The Heights	Maintenance of Operational Equipment	358.32	WESTCOUNTRY CORPORATE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105658785	25.11.2020	Play Areas Health & Safety work	Maintenance of Operational Equipment	312.25	WESTRIDGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657037	04.11.2020	Ferry Operation	Operational Equipment	40.3	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105659634	30.11.2020	Concessionary Fares- Over 60s	Operational Equipment	13.98	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105659638	30.11.2020	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,877.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657028	11.11.2020	Learning & Development Running Costs	Concessionary Fares Costs	1,620.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659037	26.11.2020	Learning & Development Running Costs	Catering Purchases	30.5	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659538	30.11.2020	Learning & Development Running Costs	Catering Purchases	19.05	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659538	30.11.2020	Learning & Development Running Costs	Catering Purchases	-19.05	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659538	30.11.2020	Learning & Development Running Costs	Catering Purchases	-1.95	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659607	30.11.2020	Learning & Development Running Costs	Catering Purchases	100	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659037	26.11.2020	Learning & Development Running Costs	Training	15.75	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659538	30.11.2020	Learning & Development Running Costs	Training	-15.75	WIGHT CRYSTAL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658908	25.11.2020	Fire Technical Support	Maintenance of Operational Equipment	200	WIGHT CRYSTAL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105658909	25.11.2020	Fire Technical Support	Maintenance of Operational Equipment	100	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105659606	27.11.2020	Specialist Service Business Admin	Catering Purchases	56	WIGHT CRYSTAL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656970	06.11.2020	Cemeteries-Ryde	Fire Fighting Equipment	18.93	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656970	06.11.2020	Cemeteries-Ryde	Fire Fighting Equipment	37.86	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656970	06.11.2020	Cemeteries-Ryde	Fire Fighting Equipment	101.69	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656970	06.11.2020	Newport Library	Property Services - Day to day Maintenance	95.38	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105656970	06.11.2020	Westminster House	Property Services - Day to day Maintenance	89.8	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105656970	06.11.2020	Bembridge Library	Property Services - Day to day Maintenance	31.55	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105659627	30.11.2020	Westridge, Ryde	Property Services - Planned Maintenance	13	WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105657040	04.11.2020	Brooklime House Flats 1-12	Minor Works	108.75	WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105658253	13.11.2020	Brooklime House Flats 1-12	Security of Buildings	75	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105656970	06.11.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	64.56	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658431	20.11.2020	RE Covid-19	Fire Fighting Equipment	23.77	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658431	20.11.2020	RE Covid-19	Fire Fighting Equipment	32	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105658431	20.11.2020	RE Covid-19	Fire Fighting Equipment	2	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105658252	16.11.2020	Schools Reorganisation	Payment to Contractors - Capital	332.89	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105659610	30.11.2020	Schools Reorganisation	Payment to Contractors - Capital	50.98	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105657792	18.11.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	56.39	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656970	06.11.2020	Adelaide Resource Centre	Fire Fighting Equipment	4.85	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656970	06.11.2020	Open space lettings	Property Services - Day to day Maintenance	12.62	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105656970	06.11.2020	Open space lettings	Property Services - Day to day Maintenance	36.39	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657580	06.11.2020	Open space lettings	Property Services - Planned Maintenance	31.5	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105656970	06.11.2020	Roman Villa Newport	Property Services - Day to day Maintenance	25.24	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105656944	04.11.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	78.28	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105657802	11.11.2020	Newport Harbour Account	Payment to Private Contractors	1,000.00	WIGHT RECLAMATION LTD



Revenue	Resources	Central Services	Support Services	5105656944	04.11.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	512	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105656944	04.11.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	24.92	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657078	04.11.2020	Crematorium	Operational Equipment	68	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657071	04.11.2020	Crematorium	Operational Equipment	195.95	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105657073	04.11.2020	Crematorium	Operational Equipment	74	WIGHT STONEMASONRY LTD
Revenue	Regeneration	Central Services	Support Services	5105657633	11.11.2020	County Hall,Newport	Catering Purchases	56.5	WIGHT VENDING
Revenue	Regeneration	Central Services	Support Services	5105657633	11.11.2020	County Hall,Newport	Catering Purchases	10.59	WIGHT VENDING
Revenue	Regeneration	Central Services	Support Services	5105657634	11.11.2020	County Hall,Newport	Catering Purchases	53.99	WIGHT VENDING
Revenue	Regeneration	Central Services	Support Services	5105657634	11.11.2020	County Hall,Newport	Catering Purchases	40	WIGHT VENDING
Revenue	Regeneration	Central Services	Support Services	5105657640	11.11.2020	County Hall,Newport	Catering Purchases	37.5	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657797	11.11.2020	Extended Activities	Grants to External Bodies	5,514.45	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657752	11.11.2020	Extended Activities	Grants to External Bodies	3,946.50	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105657794	11.11.2020	Extended Activities	Grants to External Bodies	4,754.36	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105659044	25.11.2020	Island Learning Centre	Fixed Telephones	63.09	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655915	04.11.2020	Island Learning Centre	Fixed Telephones	91	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655915	04.11.2020	Island Learning Centre	Fixed Telephones	20	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655915	04.11.2020	Island Learning Centre	Fixed Telephones	10	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655915	04.11.2020	Island Learning Centre	Fixed Telephones	20	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105655915	04.11.2020	Island Learning Centre	Fixed Telephones	125	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658806	20.11.2020	Island Learning Centre	Fixed Telephones	91	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658806	20.11.2020	Island Learning Centre	Fixed Telephones	20	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658806	20.11.2020	Island Learning Centre	Fixed Telephones	10	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658806	20.11.2020	Island Learning Centre	Fixed Telephones	20	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105658806	20.11.2020	Island Learning Centre	Fixed Telephones	125	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658319	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658320	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,584.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658321	16.11.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	840	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105658322	16.11.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,560.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657780	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	107.2	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657780	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	53.6	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656650	04.11.2020	Home to School SEN Transport (LA)	Transport of Clients	107.2	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659004	25.11.2020	Home to School SEN Transport (LA)	Transport of Clients	26.8	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105659004	25.11.2020	Home to School SEN Transport (LA)	Transport of Clients	53.6	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657107	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	107.2	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657107	13.11.2020	Home to School SEN Transport (LA)	Transport of Clients	6	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105658358	18.11.2020	Trading Standards	Professional Services	53.6	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105657780	13.11.2020	Diversity & Workforce	Public Transport Fares	53.6	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657107	13.11.2020	Countryside Management	Travel Expenses	53.6	WIGHTLINK LTD
Capital	Childrens Services	Capital	Capital	5105659221	25.11.2020	Schools Reorganisation	ICT Hardware & Software - Capital	5,546.00	WIGHTSUPPORT LTD
Capital	Childrens Services	Capital	Capital	5105659224	25.11.2020	Schools Reorganisation	ICT Hardware & Software - Capital	388	WIGHTSUPPORT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659202	25.11.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105657413	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657414	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657415	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657416	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657417	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657418	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657419	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105657420	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	2,750.02	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,012.20	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105659134	25.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84</	



Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105658149	16.11.2020	The Heights	Property Services - Day to day Maintenance	52	WSM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105659034	25.11.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105658702	19.11.2020	Telecommunications	Fixed Telephones	375.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105658985	25.11.2020	Staff Benefits	Payment to Private Contractors	180	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105658224	13.11.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105658974	25.11.2020	Staff Benefits	Payment to Private Contractors	140	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105659181	25.11.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105657767	11.11.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901710027	04.11.2020	Crematorium	Professional Services	1,056.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710007	04.11.2020	Childcare Inclusion	Payments to Voluntary and Other Associations	375	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713249	11.11.2020	Childcare Inclusion	Payments to Voluntary and Other Associations	375	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Central Services to the Public	1901713694	17.11.2020	Elections	Rent of Buildings and Rooms	120	2ND COWES SEA SCOUTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714717	20.11.2020	In-house Fostering	Boarding Out Allowances	250	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709972	04.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714975	25.11.2020	Home to School SEN Transport (LA)	Client Expenses	380.43	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713449	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,026.26	TRASCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713873	18.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,026.26	TRASCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719058	30.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,026.26	TRASCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713463	13.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,700.90	TRASCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713354	13.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,059.64	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057186	13.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,594.36	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713472	13.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,837.92	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057234	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,760.80	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057237	25.11.2020	NHS C19 Nursing	Charges from Independent Providers	437.5	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057158	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	437.5	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901710170	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	587.5	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901718383	25.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,487.50	ACORN CARE SERVICE LTD
Capital	Adult Services	Capital	Capital	1901713459	13.11.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901715356	25.11.2020	Disabled Facilities Grants	Capital Grants	4,842.11	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1700057232	25.11.2020	Housing Renewal Assistance	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057169	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,316.16	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057170	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710470	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,181.20	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710465	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,296.88	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718887	30.11.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718418	30.11.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718420	30.11.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710466	09.11.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901710469	23.11.2020	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710332	09.11.2020	In-house Fostering	Support Children	40.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710333	09.11.2020	CHC Residential Care	Provider Refund Overpayments	-1,293.25	ANCONA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710334	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,981.92	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710335	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,232.56	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710463	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,364.96	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713278	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,280.76	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713352	23.11.2020	CHC Homecare	Charges from Independent Providers	3,590.42	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713404	23.11.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710336	09.11.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710331	09.11.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901713405	23.11.2020	East Wight Landscape Partnership	Grants to External Bodies	6,000.00	ARC CONSULTING LTD
Revenue	Adult Services	Housing Services	Homelessness	1901714580	23.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,255.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901710462	09.11.2020	Public Libraries Central	Music and Video	13.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901715011	30.11.2020	Public Libraries Central	Music and Video	175.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901715012	30.11.2020	Public Libraries Central	Music and Video	161.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901715013	30.11.2020	Public Libraries Central	Purchase of Books	-10.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718496	30.11.2020	Public Libraries Central	Purchase of Books	-13.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713997	23.11.2020	Public Libraries Central	Purchase of Books	-13.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714932	23.11.2020	Public Libraries Central	Purchase of Books	-13.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709944	04.11.2020	Public Libraries Central	Purchase of Books	-8.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718882	27.11.2020	Public Libraries Central	Purchase of Books	-13.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901710014	04.11.2020	Public Libraries Central	Purchase of Books	134.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713375	13.11.2020	Public Libraries Central	Purchase of Books	87.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709955	04.11.2020	Public Libraries Central	Purchase of Books	44.8	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713455	13.11.2020	Public Libraries Central	Purchase of Books	18.2	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714969	25.11.2020	Public Libraries Central	Purchase of Books	726.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714017	19.11.2020	Public Libraries Central	Purchase of Books	541.2	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714718	20.11.2020	Public Libraries Central	Purchase of Books	596.63	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714830	25.11.2020	Public Libraries Central	Purchase of Books	114.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714832	25.11.2020	Public Libraries Central	Purchase of Books	49.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709983	04.11.2020	Public Libraries Central	Purchase of Books	37.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713403	13.11.2020	Public Libraries Central	Purchase of Books	26.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713384	13.11.2020	Public Libraries Central	Purchase of Books	6.36	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713385	13.11.2020	Public Libraries Central	Purchase of Books	419.35	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713386	13.11.2020	Public Libraries Central	Purchase of Books	608.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713387	13.11.2020	Public Libraries Central	Purchase of Books	268.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718797	26.11.2020	Public Libraries Central	Purchase of Books	57.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713389	13.11.2020	Prison Library Service	Purchase of Books	64.04	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714826	25.11.2020	Schools Library Service	Purchase of Books	14.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714828	25.11.2020	Prison Library Service	Purchase of Books	286.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1901713252	11.11.2020	Payroll	Professional Services	410.71	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710392	06.11.2020	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710450	06.11.2020	In-house Fostering	Support Children	229.33	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710451	06.11.2020	Home to School SEN Transport (LA)	Client Expenses	231.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710489	11.11.2020	Home to School SEN Transport (LA)	Client Expenses	132.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719019	30.11.2020	Beaulieu House	Employee Subsistence Expenses	13.96	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719017	30.11.2020	Beaulieu House	Travel Expenses	334.8	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719013	30.11.2020	Beaulieu House	Catering Purchases	17.59	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719015	30.11.2020	Beaulieu House	Client Expenses	43.78	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057248	30.11.2020	Beaulieu House	Client Expenses	5.65	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719058	30.11.2020	Beaulieu House	Public Transport Fares	30	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718497	30.11.2020	Beaulieu House	Public Transport Fares	129.4	BEAULIEU HOUSE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718488	30.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,100.16	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718489	30.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,018.22	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713453	13.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,974.84	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714963	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,056.78	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901715206	25.11.2020	CHC Homecare	Charges from Independent Providers	674.8	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709909	04.11.2020	CHC Homecare	Charges from Independent Providers	674.8	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901709987	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,750.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709988	04.11.2020	CHC Homecare	Charges from Independent Providers	674.8	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901718862	27.11.2020	NHS C19 Nursing	Charges from Independent Providers	875	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901715268	25.11.2020	CHC Homecare	Charges from Independent Providers	674.8	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901709926	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	875	BETTER AT HOME IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714973	25.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	600	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1700057248	30.11.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	100.5	BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901714153	19.11.2020	Binstead Primary Devolved Capital	Payment to Contractors - Capital	2,962.29	BINSTEAD PRIMARY SCHOOL
Revenue	Regeneration	Planning services	Business Support	1901709986	04.11.2020	Somerton Industrial Park	Electricity	11.76	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901709989	04.11.2020	Public Libraries Central	Purchase of Books	1.2	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901710382	06.11.2020	Public Libraries Central	Purchase of Books	10.7	BRITISH LIBRARY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901710458	11.11.2020	Top-up Funding - Post 16	Grants to External Bodies	262.43	BROCKENHURST COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901710459	11.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,318.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901713450	13.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,886.54	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713452	13.11.2020	CHC Nursing Care	Provider Refund Overpayments	-5,182.81	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901710454	11.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-713.52	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1901710455	11.11.2020	30 High St, Newport	Water and Sewerage	19.65	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901710456	11.11.2020	31 Carter Avenue	Water and Sewerage	2.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901710457	11.11.2020	Cemeteries-Newport	Water and Sewerage	1.36	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901713474	13.11.2020	Norton Green Factory Units	Water and Sewerage	208.16	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901713475	13.11.2020	Public Conveniences - General	Water and Sewerage	-310.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901713476	13.11.2020	Public Conveniences - General	Water and Sewerage	434.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901713477	13.11.2020	Public Conveniences - General	Electricity	-266.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901710485	11.11.2020	Public Conveniences - General	Electricity	266.21	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901713261	11.11.2020	The Heights	Water and Sewerage	342.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901713562	16.11.2020	The Heights	Water and Sewerage	404.1	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901713563	16.11.2020	Westridge, Ryde	Water and Sewerage	175.49	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713693	17.11.2020	SEND Independent Advice & Support	Water and Sewerage	54.07	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901713698	17.11.2020	Cemeteries-Ryde	Water and Sewerage	0.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901713471	13.11.2020	Newport Harbour Account	Water and Sewerage	1,752.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901713473	13.11.2020	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	0.26	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714667	20.11.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714668	20.11.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.3	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714670	20.11.2020	Newport Harbour Account	Water and Sewerage	74.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714672	20.11.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	9.18	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713478	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713479	13.11.2020	Admissions/Student Finance	Professional Services	4.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714972	25.11.2020	In-house Fostering	Boarding Out Allowances	350	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714974	25.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719007	30.11.2020	In-house Fostering	Boarding Out Allowances	-617.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719009	30.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714652	20.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714655	20.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057245	27.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,413.46	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057246	27.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,201.38	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718878	27.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,172.46	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718880	27.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,601.13	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713744	23.11.2020	Home to School Mainstream Transport	Client Expenses	49.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714152	19.11.2020	Home to School SEN Transport (LA)	Client Expenses	89.6	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718433	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,832.50	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718435	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,825.12	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718436	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,651.60	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718438	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,376.86	CHARMES CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718439	25.11.2020	Public Libraries Central	Purchase of Books	60.5	CHART MEDIA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714927	23.11.2020	Public Libraries Central	Purchase of Books	37.5	CHART MEDIA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714505	23.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,811.00	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714570	23.11.2020	Balance Sheet	AEO Payments Pay Deductions	1,323.47	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718428	25.11.2020	Balance Sheet	AEO Payments Pay Deductions	279.08	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901718429	25.11.2020	Childrens Assess & Safeguarding Team	Support Children	45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718430	25.11.2020	Support for Looked After Children	Support Children	45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718432	25.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	48.38	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710448	06.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	2.06	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901710325	09.11.2020	Childrens Rights & Participation	Support Children	35	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901710209	04.11.2020	Childrens Rights & Participation	Support Children	45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901719000	30.11.2020	Childrens Rights & Participation	Support Children	30	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719001	30.11.2020	Leaving Care Costs	Public Transport Fares	24	CHILDREN IN NEED & CHILDREN IN CARE
Capital	Childrens Services	Capital	Capital	1901710323	09.11.2020	Chillerton Primary Devolved Capital	ICT Hardware & Software - Capital	2,538.00	CHILLERTON & ROOKLEY CP SCHOOL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710317	09.11.2020	Home to School SEN Transport (LA)	Client Expenses	186.5	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901710318	09.11.2020	Disabled Facilities Grants	Capital Grants	443.5	COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713383	13.11.2020	Coroner	Payment to Private Contractors	1,615.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713383	13.11.2020	Coroner	Payment to Private Contractors	1,900.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901713445	13.11.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	510	COUNTRYWIDE RESIDENTIAL LETTINGS
Capital	Childrens Services	Capital	Capital	1901710387	06.11.2020	Cowes Primary Devolved Capital	Payment to Contractors - Capital	926.24	COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901710388	06.11.2020	Cowes Primary Devolved Capital	Payment to Contractors - Capital	3,334.70	COWES PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710389	06.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,405.92	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710384	06.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,608.36	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710385	06.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,447.04	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710218	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,943.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713442	13.11.2020	CHC Homecare	Charges from Independent Providers	3,626.26	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700057179	13.11.2020	NHS C19 Nursing	Charges from Independent Providers	674.8	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057180	13.11.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700057181	13.11.2020	NHS C19 Nursing	Charges from Independent Providers	385.6	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057182	13.11.2020	CHC Homecare	Charges from Independent Providers	3,756.67	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901713275	13.11.2020	NHS C19 Nursing	Charges from Independent Providers	674.8	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713277	13.11.2020	CHC Homecare	Charges from Independent Providers	4,012.13	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700057183	13.11.2020	NHS C19 Nursing	Charges from Independent Providers	674.8	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1700057184	13.11.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	60.36	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057185	13.11.2020	Children placed with Family&Friends	Boarding Out Allowances	350	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713353	13.11.2020	Leaving Care Costs	Support Children	400	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713270	13.11.2020	Disabled Facilities Grants	Capital Grants	6,635.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713271	13.11.2020	Disabled Facilities Grants	Capital Grants	12,260.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713272	13.11.2020	Disabled Facilities Grants	Capital Grants	5,850.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713273	13.11.2020	Disabled Facilities Grants	Capital Grants	9,500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713274	13.11.2020	Disabled Facilities Grants	Capital Grants	5,875.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1700057239	25.11.2020	Disabled Facilities Grants	Capital Grants	3,663.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1700057225	25.11.2020	Housing Renewal Assistance	Capital Grants	3,055.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057227	25.11.2020	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713440	13.11.2020	Disabled Facilities Grants	Capital Grants	3,715.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901715135	25.11.2020	Disabled Facilities Grants	Capital Grants	4,913.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901709976	04.11.2020	Disabled Facilities Grants	Capital Grants	16,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901719061	30.11.2020	Disabled Facilities Grants	Capital Grants	5,294.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713683	16.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,223.82	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713700	16.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,975.74	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713701	16.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,669.52	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713702	16.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,158.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714420	19.11.2020	CHC Homecare	Charges from Independent Providers	1,253.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901713682	16.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,193.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901719011	30.11.2020	CHC Homecare	Charges from Independent Providers	698.9	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901719012	30.11.2020	NHS C19 Nursing	Charges from Independent Providers	868.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901715178	25.11.2020	CHC Homecare	Charges from Independent Providers	1,248.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901715181	25.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901715261	25.11.2020	CHC Homecare	Charges from Independent Providers	886.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901715266	25.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713697	17.11.2020	Home to School SEN Transport (LA)	Client Expenses	107.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713691	17.11.2020	Home to School SEN Transport (LA)	Client Expenses	136.08	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901713692	17.11.2020	Disabled Facilities Grants	Capital Grants	465	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710498	11.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901719031	30.11.2020	ICT Contracts	Computer Software Licencing	40	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901719032	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719033	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719035	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719021	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719023	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719024	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719026	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901719020	30.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901715250	25.11.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700057248	30.11.2020	Plean Dene	Fixed Telephones	38.91	O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1700057152	03.11.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	7,545.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901710054	03.11.2020	Litigation Costs	Legal Fees - Other Parties	770	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901709895	04.11.2020	Council Tax	Professional Services	63	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710096	04.11.2020	Council Tax	Professional Services	54	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710104	04.11.2020	Council Tax	Professional Services	57	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901718401	25.11.2020	Council Tax	Professional Services	57	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710167	04.11.2020	Council Tax	Professional Services	21	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710169	04.11.2020	Council Tax	Professional Services	51	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710170	04.11.2020	Council Tax	Professional Services	63	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710175	04.11.2020	Council Tax	Professional Services	81	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710176	04.11.2020	Council Tax	Professional Services	63	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710178	04.11.2020	Council Tax	Professional Services	60	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901710105	04.11.2020	Council Tax	Professional Services	36	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901710106	04.11.2020	Environmental Health - Business Regulation Protection	Professional Services	3	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901710107	04.11.2020	Parks and Gardens Misc Equip & Works	Professional Services	24	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901710192	04.11.2020	Properties - Other Properties	Professional Services	30	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901710192	04.11.2020	Properties - Other Properties	Professional Services	15	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901710197	04.11.2020	Properties - Other Properties	Professional Services	24	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901710172	04.11.2020	Properties - Other Properties	Professional Services	15	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901710173	04.11.2020	Rights of Way Operations	Sundry Office Expenses	6	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901710173	04.11.2020	Rights of Way Operations	Sundry Office Expenses	9	LAND REGISTRY



Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901710206	04.11.2020	Rights of Way Operations	Sundry Office Expenses	12	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710208	04.11.2020	FAC Team	Legal Fees - Other Parties	24	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710210	04.11.2020	FAC Team	Legal Fees - Other Parties	6	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901710182	04.11.2020	Planning Enforcement	Legal Fees - Other Parties	12	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710190	04.11.2020	Litigation Costs	Legal Fees - Other Parties	36	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901710191	04.11.2020	Planning Enforcement	Legal Fees - Other Parties	48	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710512	11.11.2020	Litigation Costs	Legal Fees - Other Parties	99	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710513	11.11.2020	Litigation Costs	Legal Fees - Other Parties	57	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901710514	11.11.2020	Planning Enforcement	Legal Fees - Other Parties	6	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710199	04.11.2020	Litigation Costs	Legal Fees - Other Parties	75	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710200	04.11.2020	Litigation Costs	Legal Fees - Other Parties	54	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901710203	04.11.2020	Planning Enforcement	Legal Fees - Other Parties	18	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901710518	11.11.2020	Litigation Costs	Legal Fees - Other Parties	57	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901710519	11.11.2020	Homelessness Support	Professional Services	9	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901710520	11.11.2020	Homelessness Support	Professional Services	3	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901710461	11.11.2020	Beach Safety & Inspection / Beach Awards	Professional Services	3	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901710509	11.11.2020	Homelessness Support	Professional Services	3	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901710510	11.11.2020	Homelessness Support	Professional Services	15	LAND REGISTRY
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901710523	11.11.2020	Summary Revenue Account	Interest Received	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901710524	11.11.2020	Summary Revenue Account	Interest Received	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901710525	11.11.2020	Summary Revenue Account	Interest Received	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901710515	11.11.2020	Summary Revenue Account	Interest Received	37,500.00	PUBLIC WORKS LOAN BOARD
Revenue	Corporate Items	Summary Revenue Account	Summary Revenue Account	1901710516	11.11.2020	Summary Revenue Account	Interest Received	59,700.00	PUBLIC WORKS LOAN BOARD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901710521	11.11.2020	Blue Badge Admin Team Shared Services	Postage	24.01	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901710522	11.11.2020	Council Tax	Postage	-24.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901710523	11.11.2020	Council Tax	Postage	-37.25	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901713802	18.11.2020	Customer Accounts Shared Service Centre	Postage	-4.15	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901713803	18.11.2020	Customer Accounts Shared Service Centre	Postage	-7.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901713804	18.11.2020	Housing Benefit	Postage	-12.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901710525	11.11.2020	Housing Benefit	Postage	49.76	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901710526	11.11.2020	Parking Services	Postage	377.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901710527	11.11.2020	Internal Enforcement Team	Postage	690.28	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901713813	18.11.2020	Disabled Facilities Grants	Capital Grants	1,400.00	DEAN PARKMAN ARCHITECTURE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713814	18.11.2020	Coroner	Payment to Private Contractors	1,083.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713805	18.11.2020	Coroner	Payment to Private Contractors	1,340.95	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713807	18.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	404.88	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713818	18.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713812	18.11.2020	Coroner	Post Mortem Fees	451.9	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901713812	18.11.2020	Coroner	Payment to Private Contractors	372	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901713825	18.11.2020	Crematorium	Professional Services	1,292.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713826	18.11.2020	Balance Sheet	AEO Payments Pay Deductions	437.31	DWP DEBT MANAGEMENT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713827	18.11.2020	Balance Sheet	AEO Payments Pay Deductions	37.16	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713815	18.11.2020	In-house Fostering	Boarding Out Allowances	250	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713816	18.11.2020	In-house Fostering	Support Children	287.4	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901713817	18.11.2020	Victoria Quays	Gas	186	E.ON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901715807	25.11.2020	Speech, Language and Communication	Training	275	ELKLAN
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901717534	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,699.20	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718380	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713821	18.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713823	18.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	EMPATHY CARE (IOW) LTD
Revenue	Resources	Central Services	Support Services	1901713824	18.11.2020	Telecommunications	Fixed Telephones	1,899.12	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718384	25.11.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718385	25.11.2020	CHC Nursing Care	Charges from Independent Providers	472.36	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718386	25.11.2020	CHC Nursing Care	Charges from Independent Providers	944.72	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715356	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,341.16	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715357	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	477.18	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715358	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,362.24	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718389	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,206.20	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718390	25.11.2020	CHC Homecare	Charges from Independent Providers	5,034.12	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718391	25.11.2020	CHC Homecare	Charges from Independent Providers	2,517.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718381	25.11.2020	CHC Homecare	Charges from Independent Providers	2,517.06	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901718382	25.11.2020	Coroner	Post Mortem Fees	3,565.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718396	25.11.2020	In-house Fostering	Boarding Out Allowances	250	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718397	25.11.2020	In-house Fostering	Support Children	49.99	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901718400	25.11.2020	Disabled Facilities Grants	Capital Grants	3,344.89	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718403	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,416.91	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718393	25.11.2020	Fire Fighters Salaries	Catering Purchases	23.1	GREEN WATCH RYDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718394	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,272.02	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713862	18.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,867.14	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710201	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,650.24	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718858	27.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,908.26	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710198	04.11.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901710220	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,793.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710439	06.11.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901714609	20.11.2020	NHS C19 Nursing	Charges from Independent Providers	3,318.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714611	20.11.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901714614	20.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,793.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714658	20.11.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901714660	20.11.2020	NHS C19 Nursing	Charges from Independent Providers	243.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Resources	Balance Sheet	Balance Sheet	1901714594	20.11.2020	Insurance claims suspense	Insurance claims suspense	89.99	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714443	20.11.2020	In-house Fostering	Boarding Out Allowances	50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901714445	20.11.2020	Coroner	Post Mortem Fees	713	HAMPSHIRE HOSPITALS NHSFT

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901714516	20.11.2020	Coroner	Post Mortem Fees	760	HAMPSHIRE HOSPITALS NHSFT
Revenue	Regeneration	Planning services	Environmental Initiatives	1901714519	20.11.2020	A.O.N.B.	Grants to External Bodies	1,000.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901714428	20.11.2020	East Wight Landscape Partnership	Grants to External Bodies	4,623.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901714432	20.11.2020	East Wight Landscape Partnership	Grants to External Bodies	311	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901714433	20.11.2020	East Wight Landscape Partnership	Grants to External Bodies	11,761.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Childrens Services	Capital	Capital	1901713887	18.11.2020	Hunnyhill Primary Devolved Capital	ICT Hardware & Software - Capital	4,547.97	HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901715294	25.11.2020	Home to School SEN Transport (LA)	Client Expenses	128.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901715295	25.11.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-364.31	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1901715296	25.11.2020	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-16,936.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718506	26.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-8,799.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718508	26.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,605.42	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901710479	11.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	3,600.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901710495	11.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,586.51	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901713263	11.11.2020	Physical Support Nursing 65+	Provider Refund Overpayments	-15,420.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713264	11.11.2020	FNC IWC funded clients	Provider Refund Overpayments	-3,311.28	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901713265	11.11.2020	Island Learning Centre	Minor Works	18.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710202	04.11.2020	Island Learning Centre	General Educational Materials	4.48	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710217	04.11.2020	Island Learning Centre	General Educational Materials	0.35	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710219	04.11.2020	Island Learning Centre	General Educational Materials	8.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710391	06.11.2020	Island Learning Centre	General Educational Materials	13.68	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710473	11.11.2020	Island Learning Centre	General Educational Materials	10.9	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710477	11.11.2020	Island Learning Centre	General Educational Materials	32.07	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057157	06.11.2020	Island Learning Centre	General Educational Materials	2.72	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057166	06.11.2020	Island Learning Centre	General Educational Materials	17.8	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057247	30.11.2020	Island Learning Centre	General Educational Materials	4.75	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710193	04.11.2020	Island Learning Centre	General Educational Materials	5.18	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901710194	04.11.2020	Island Learning Centre	General Educational Materials	2.5	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901710196	04.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,075.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1901710482	11.11.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901710483	11.11.2020	Disabled Facilities Grants	Capital Grants	3,080.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901710484	11.11.2020	Disabled Facilities Grants	Capital Grants	5,245.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901710486	11.11.2020	Disabled Facilities Grants	Capital Grants	4,200.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901710471	11.11.2020	Disabled Facilities Grants	Capital Grants	4,650.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1700057126	11.11.2020	Disabled Facilities Grants	Capital Grants	2,795.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901710474	11.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,248.66	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901718507	26.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,130.84	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901715284	25.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,147.11	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	1901710475	11.11.2020	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	60,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710476	11.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718872	27.11.2020	In-house Fostering	Boarding Out Allowances	250	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710390	06.11.2020	In-house Fostering	Transport of Clients	339.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713862	18.11.2020	Home to School SEN Transport (LA)	Client Expenses	42.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901715273	25.11.2020	Home to School SEN Transport (LA)	Client Expenses	105.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901715278	25.11.2020	Home to School SEN Transport (LA)	Client Expenses	207.36	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715148	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,283.32	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709971	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,521.16	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057238	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,371.74	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700057160	06.11.2020	NHS C19 Nursing	Charges from Independent Providers	453.08	JHN HEALTHCARE
Revenue	Adult Services	Housing Services	Homelessness	1901710184	04.11.2020	Find a Home Scheme	Payment to Private Contractors	1,100.00	PINK PROPERTY MANAGEMENT LIMITED
Capital	Adult Services	Capital	Capital	1700057233	25.11.2020	Disabled Facilities Grants	Capital Grants	1,364.00	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1700057141	06.11.2020	Disabled Facilities Grants	Capital Grants	663	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901713874	18.11.2020	Disabled Facilities Grants	Capital Grants	320	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715008	24.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1700057204	13.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	430	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1700057153	04.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,090.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901713454	13.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	930	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714968	25.11.2020	Home to School SEN Transport (LA)	Client Expenses	119.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710032	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	261.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713376	13.11.2020	Home to School Mainstream Transport	Client Expenses	132.3	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710487	11.11.2020	Home to School Mainstream Transport	Client Expenses	69.3	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057151	04.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-178.38	KITE HILL NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	1901710022	04.11.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	699.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700057150	03.11.2020	3 & 4 yr old funding	Payment to Private Contractors	1,030.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709978	03.11.2020	Home to School SEN Transport (LA)	Client Expenses	140.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709979	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	123.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901709930	04.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,404.42	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709932	04.11.2020	FNC IWC funded clients	Provider Refund Overpayments	-893.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709933	04.11.2020	Special Guardianship Order Costs	Support Children	394.8	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709934	04.11.2020	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709937	04.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709939	04.11.2020	In-house Fostering	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901709943	04.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,668.92	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901709945	04.11.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,275.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901709927	04.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-6,154.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901709928	04.11.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,597.12	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709949	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	164.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709950	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	65.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709951	04.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709953	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	134.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709957	04.11.2020	Barton Primary Sschool Disposal	Payment to Private Contractors	998	MEDINA HOUSE SCHOOL
Capital	Adult Services	Capital	Capital	1901709963	04.11.2020	Disabled Facilities Grants	Capital Grants	2,761.50	M.W. GEE & SON, BUILDERS
Capital	Adult Services	Capital	Capital	1901709965	04.11.2020	Disabled Facilities Grants	Capital Grants	2,441.50	M.W. GEE & SON, BUILDERS

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709965	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,717.44	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709966	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	32,724.91	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709954	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,486.08	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709955	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	32,373.81	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709925	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,428.24	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709967	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,289.17	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709968	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,917.32	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901709969	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,125.45	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709961	04.11.2020	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709962	04.11.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709923	04.11.2020	CHC Other Care	Charges from Independent Providers	2,911.83	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709924	04.11.2020	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710491	11.11.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710492	11.11.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713546	16.11.2020	CHC Homecare	Charges from Independent Providers	4,653.19	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713548	16.11.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713550	16.11.2020	Home to School SEN Transport (LA)	Client Expenses	126.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713552	16.11.2020	Leaving Care Costs	Transport of Clients	270	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714985	23.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714702	20.11.2020	Leaving Care Costs	Support Children	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714978	23.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714981	23.11.2020	Home to School SEN Transport (LA)	Client Expenses	341	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714982	23.11.2020	In-house Fostering	Regular Respite Care	75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901714983	23.11.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	721	MORE (IW) LTD
Capital	Adult Services	Capital	Capital	1901714984	23.11.2020	Disabled Facilities Grants	Capital Grants	5,283.76	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901713554	16.11.2020	Disabled Facilities Grants	Capital Grants	2,142.98	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901713556	16.11.2020	Find a Home Scheme	Payment to Private Contractors	606.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713558	16.11.2020	In-house Fostering	Support Children	331.5	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709915	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	95.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709917	04.11.2020	In-house Fostering	Transport of Clients	265.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709918	04.11.2020	Children placed with Family&Friends	Transport of Clients	151.1	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715180	25.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715185	25.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709959	04.11.2020	In-house Fostering	Transport of Clients	273.6	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709975	04.11.2020	In-house Fostering	Boarding Out Allowances	-74.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715297	25.11.2020	In-house Fostering	Transport of Clients	26.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719058	30.11.2020	Children placed with Family&Friends	Boarding Out Allowances	200	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709941	04.11.2020	Children placed with Family&Friends	Boarding Out Allowances	250	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714410	20.11.2020	In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901714411	20.11.2020	Children Services Early Years	Capital Grants	7,500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714412	20.11.2020	In-house Fostering	Boarding Out Allowances	350 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714413	20.11.2020	In-house Fostering	Advertising & Publicity	30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714414	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714416	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713891	18.11.2020	In-house Fostering	Advertising & Publicity	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714405	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714406	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714407	20.11.2020	In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714408	20.11.2020	In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714409	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715290	25.11.2020	In-house Fostering	Boarding Out Allowances	350 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715292	25.11.2020	In-house Fostering	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715293	25.11.2020	Children placed with Family&Friends	Boarding Out Allowances	400 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718502	26.11.2020	Children placed with Family&Friends	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901713888	18.11.2020	S17 Child Protection	Support Children	953.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713890	18.11.2020	In-house Fostering	Transport of Clients	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710460	11.11.2020	Children placed with Family&Friends	Support Children	34.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710216	04.11.2020	Children placed with Family&Friends	Transport of Clients	125.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710443	06.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714150	19.11.2020	Home to School SEN Transport (LA)	Client Expenses	306.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713371	13.11.2020	In-house Fostering	Boarding Out Allowances	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719057	30.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713884	18.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713695	17.11.2020	Home to School Mainstream Transport	Client Expenses	69.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901713696	17.11.2020	Home to School Mainstream Transport	Client Expenses	36.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057176	11.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700057177	11.11.2020	Home to College Post 16 Transport	Client Expenses	280.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713246	11.11.2020	Children placed with Family&Friends	Boarding Out Allowances	350 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719018	30.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719015	30.11.2020	In-house Fostering	Boarding Out Allowances	200 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718498	30.11.2020	In-house Fostering	Advertising & Publicity	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901718489	30.11.2020	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	1700057173	10.11.2020	Home to School SEN Transport (LA)	Client Expenses	137.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709980	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	88.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710480	10.11.2020	Home to School SEN Transport (LA)	Client Expenses	54.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714459	20.11.2020	Home to School SEN Transport (LA)	Client Expenses	247.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714463	20.11.2020	In-house Fostering	Boarding Out Allowances	350 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714464	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714465	20.11.2020	Home to School Mainstream Transport	Client Expenses	34.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714466	20.11.2020	Home to School Mainstream Transport	Client Expenses	51.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714467	20.11.2020	Home to School SEN Transport (LA)	Client Expenses	425.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714468	20.11.2020	In-house Fostering	Boarding Out Allowances	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713253	11.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709908	04.11.2020	In-house Fostering	Transport of Clients	154.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709914	04.11.2020	In-house Fostering	Boarding Out Allowances	-40.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901718425	25.11.2020	S17 Child Protection	Support Children	70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714675	20.11.2020	In-house Fostering	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714678	20.11.2020	Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901710494	11.11.2020	Staff Benefits	Payment to Private Contractors	243 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901713544	16.11.2020	East Wight Landscape Partnership	Grants to External Bodies	9,406.00 NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901709990	04.11.2020	East Wight Landscape Partnership	Grants to External Bodies	3,583.00 NATURAL ENTERPRISE LTD
Revenue	Place	Balance Sheet	Balance Sheet	1901718503	26.11.2020	Section 106 reserve	S106 Ecology Reserve	215 NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901713365	13.11.2020	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,351.00 NEU ISLE OF WIGHT DISTRICT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901715306	24.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,082.47 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901715308	25.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,542.69 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901713447	13.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,515.20 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901710187	04.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,527.89 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901710188	04.11.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	659.13 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710189	04.11.2020	CHC Homecare	Charges from Independent Providers	3,012.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901715156	25.11.2020	CHC Homecare	Charges from Independent Providers	3,012.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901709970	04.11.2020	CHC Homecare	Charges from Independent Providers	3,012.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713250	11.11.2020	CHC Homecare	Charges from Independent Providers	3,012.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1901718852	27.11.2020	REDACTED PERSONAL DATA	Provider Refund Overpayments	-3,656.79 NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713880	18.11.2020	Balance Sheet	NHS pension scheme employee deductions	642.84 NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713882	18.11.2020	Balance Sheet	NHS pension scheme employee deductions	2,154.73 NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901709993	04.11.2020	Home to School SEN Transport (LA)	Client Expenses	175.42 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901713472	13.11.2020	Mental Health Residential 65+	Provider Refund Overpayments	-3,745.98 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901710000	04.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,365.48 OAKRAY CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901710001	04.11.2020	Rights of Way Operations	Electricity	22.6 ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901710002	04.11.2020	Mobile Phones	Mobile Telecoms	27,136.81 ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901710004	04.11.2020	Mobile Phones	Mobile Telecoms	13,079.80 ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710005	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,191.60 OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901709998	04.11.2020	Building Control chargeable	Inspection Fee Income	7.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901710028	04.11.2020	Children in Care Team	Staff Vehicle Mileage	101.12 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710029	04.11.2020	Coroner	Payment to Private Contractors	27 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710016	04.11.2020	Coroner	Payment to Private Contractors	43.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710031	04.11.2020	Coroner	Payment to Private Contractors	61.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710033	04.11.2020	Coroner	Payment to Private Contractors	649.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710034	04.11.2020	Coroner	Payment to Private Contractors	60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710035	04.11.2020	Coroner	Payment to Private Contractors	132 REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710036 04.11.2020	Coroner	Payment to Private Contractors	298.02 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710023 04.11.2020	Coroner	Payment to Private Contractors	693.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710039 04.11.2020	Coroner	Payment to Private Contractors	69.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710040 04.11.2020	Coroner	Payment to Private Contractors	8.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710041 04.11.2020	Coroner	Payment to Private Contractors	78 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901710043 04.11.2020	Coroner	Payment to Private Contractors	803.5 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710044 04.11.2020	Balance Sheet	Unallocated Income Suspense A/c	117.09 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710030 04.11.2020	Balance Sheet	Unallocated Income Suspense A/c	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709940 04.11.2020	In-house Fostering	Insurance Premiums Paid	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718860 27.11.2020	In-house Fostering	Support Children	150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714979 25.11.2020	In-house Fostering	Transport of Clients	214.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901709920 04.11.2020	In-house Fostering	Boarding Out Allowances	42.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718861 27.11.2020	In-house Fostering	Support Children	200.48 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901715170 25.11.2020	AR Indemnity/Refund Suspense	Items in Suspense	602.02 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901715283 25.11.2020	Insurance claims suspense	Insurance claims suspense	48.96 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901715303 25.11.2020	Insurance claims suspense	Insurance claims suspense	290.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901718388 25.11.2020	Memory & Cognition Homecare 65+	Client Contributions	2,802.72 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901718422 25.11.2020	Other Grounds Maintenance	Operational Equipment	196 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901713813 18.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	149.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901713893 18.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	377.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901713968 18.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	699.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714966 25.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	985.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714970 25.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	382.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714980 25.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	91 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718477 25.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	165 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718866 27.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	2,089.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718874 27.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	537.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719034 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	461.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719061 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	149.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719061 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	442.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719061 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	745.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719061 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	330 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719056 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	292.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719040 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	165 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719046 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	195 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719047 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	750 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719048 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	1,025.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901719049 30.11.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	369.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719050 30.11.2020	Permanence Team	Transport of Clients	151.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901719051 30.11.2020	Permanence Team	Transport of Clients	283.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719054 30.11.2020	Children placed with Family&Friends	Boarding Out Allowances	1,085.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901718596 30.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	200 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901718596 30.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	950 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901718596 30.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	920 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901718596 30.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	860 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901718596 30.11.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	895 REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901719004 30.11.2020	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901719005 30.11.2020	Physical Support Homecare 18-64	Client Contributions	2,678.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719006 30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	180 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719008 30.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	142 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710497 11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	2,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713957 18.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	559.58 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901713460 13.11.2020	Staff Benefits	Reimbursement of Costs	486 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713462 13.11.2020	Leisure Access System	One Card Income Leisure Services	208 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713430 13.11.2020	Leisure Access System	One Card Income Leisure Services	288 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713431 13.11.2020	Leisure Access System	One Card Income Leisure Services	296.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713406 13.11.2020	Leisure Access System	One Card Income Leisure Services	19.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713407 13.11.2020	Leisure Access System	One Card Income Leisure Services	261.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713408 13.11.2020	Leisure Access System	One Card Income Leisure Services	23 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901713429 13.11.2020	Leisure Access System	One Card Income Leisure Services	25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901713378 13.11.2020	Car Park Permits	Car Parking Permit Income	32.08 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901713373 13.11.2020	Car Park Permits	Car Parking Permit Income	19.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901710497 11.11.2020	NHS C19 Nursing	Charges from Independent Providers	134.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901715121 24.11.2020	Physical Support Residential 18-64	Client Contributions	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901715122 24.11.2020	Adopt South Adoption Support Fund	Transport of Clients	96.98 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901714033 19.11.2020	Council Tax	Office Equipment	299.3 Island Photo Centre (Iw) Ltd
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901714034 19.11.2020	Discretionary Housing Payments	Rent Allowances Paid	336 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901714036 19.11.2020	Discretionary Housing Payments	Rent Allowances Paid	288 Case Law Solutions Limited
Revenue	Childrens Services	Balance Sheet	Balance Sheet	1901714037 19.11.2020	Primary Heads	Professional Services	385 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901714045 19.11.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,538.46 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901714046 19.11.2020	STI Tests & Treatment P	Payments to other NHS Trusts	136 Ventnor Arts Club Ltd
Revenue	Public Health	Public Health	Sexual Health	1901714047 19.11.2020	STI Tests & Treatment P	Payments to other NHS Trusts	241 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901714048 19.11.2020	STI Tests & Treatment P	Payments to other NHS Trusts	315 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714049 19.11.2020	Play Development	Grants to External Bodies	550 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901713597 16.11.2020	NHS C19 Nursing	Charges from Independent Providers	175 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901713598 16.11.2020	NHS C19 Nursing	Charges from Independent Providers	37.5 he Beauty Spot
Revenue	Adult Services	Central Services	Emergency Planning	1901713599 16.11.2020	NHS C19 Nursing	Charges from Independent Providers	162.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901713676 16.11.2020	NHS C19 Nursing	Charges from Independent Providers	175 S G D B Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901714956 23.11.2020	NHS C19 Nursing	Charges from Independent Providers	112.5 Character Inns IOW Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901714957 23.11.2020	NHS C19 Nursing	Charges from Independent Providers	175 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901713750 18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	741 Urban Metro Gym
Revenue	Resources	Central Services	Support Services	1901713751 18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	200 BeCalmed

Revenue	Resources	Central Services	Support Services	1901713857	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	286	Abigail Steed Photography
Revenue	Resources	Central Services	Support Services	1901713858	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	2,256.00	Chessell Pottery Café Ltd
Revenue	Resources	Central Services	Support Services	1901713859	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,666.00	Ry's Dog Training
Revenue	Resources	Central Services	Support Services	1901713860	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,032.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901713851	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	266	Charter Guest House
Revenue	Resources	Central Services	Support Services	1901713852	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	640	Elsmore Healthcare Ltd
Revenue	Resources	Central Services	Support Services	1901713853	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	2,835.00	Fabulash
Revenue	Resources	Central Services	Support Services	1901713854	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	746	The Fleming Arms
Revenue	Resources	Central Services	Support Services	1901713855	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	1,862.00	Drivex Limited
Revenue	Resources	Central Services	Support Services	1901713856	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	4,345.00	Wooldridge Interiors Ltd
Revenue	Resources	Central Services	Support Services	1901713845	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	400	Codfather Ltd
Revenue	Resources	Central Services	Support Services	1901713846	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	1,026.00	The Lunch Box Cafe
Revenue	Resources	Central Services	Support Services	1901713847	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901713848	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	6,871.00	Elizabeth Harris Medical Cosmetics
Revenue	Resources	Central Services	Support Services	1901713849	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	665	Harvey Clearance & Maintenance
Revenue	Resources	Central Services	Support Services	1901713850	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	640	Brightstone Newsagents Ltd
Revenue	Resources	Central Services	Support Services	1901713839	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	5,000.00	Cresta Osbornes (Ryde)
Revenue	Resources	Central Services	Support Services	1901713840	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,391.00	Global Yacht Racing Ltd
Revenue	Resources	Central Services	Support Services	1901713841	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	641	Charter House
Revenue	Resources	Central Services	Support Services	1901713842	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	578	River Cottage and the Boat House
Revenue	Resources	Central Services	Support Services	1901713843	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	400	Endeavour House
Revenue	Resources	Central Services	Support Services	1901713844	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	440	Chloe's Beauty Bar
Revenue	Resources	Central Services	Support Services	1901713833	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,666.00	Chequers Inn
Revenue	Resources	Central Services	Support Services	1901713834	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	1,345.00	KMP Fitness (Newport) Ltd
Revenue	Resources	Central Services	Support Services	1901713835	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	660	G&A Hair Organic Ltd
Revenue	Resources	Central Services	Support Services	1901713836	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	800	B1B2 Trading Limited
Revenue	Resources	Central Services	Support Services	1901713837	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	800	Classic Image Ltd
Revenue	Resources	Central Services	Support Services	1901713838	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,666.00	Cresta Osbornes (Coves)
Revenue	Resources	Central Services	Support Services	1901713770	18.11.2020	COVID-19 Test & Trace Support payments	Mobile Telecoms	3,000.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901719022	30.11.2020	Balance Sheet	Insurance Liabilities Fund Prov (Short-term)	112,186.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901719036	30.11.2020	Children placed with Family&Friends	Boarding Out Allowances	763.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710174	04.11.2020	In-house Fostering	Support Children	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901710177	04.11.2020	Children placed with Family&Friends	Boarding Out Allowances	300	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710179	04.11.2020	Home to School Mainstream Transport	Client Expenses	113.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901710180	04.11.2020	Home to School Mainstream Transport	Client Expenses	59.62	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710181	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,507.00	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710100	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,308.78	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901710101	04.11.2020	CHC Homecare	Charges from Independent Providers	1,465.28	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901710102	04.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710103	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,932.02	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710166	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	488.67	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710168	04.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	488.67	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901714010	19.11.2020	Planning Applications	Fees & Charges (Non Discretionary)	206	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901714012	19.11.2020	Planning Applications	Fees & Charges (Non Discretionary)	206	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901714013	19.11.2020	Planning Applications	Fees & Charges (Non Discretionary)	103	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901714107	19.11.2020	Planning Applications	Fees & Charges (Non Discretionary)	462	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901714108	19.11.2020	Agency Domiliciary Care	Transport of Clients	925	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714094	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714096	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,325.28	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714097	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714098	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	32,359.64	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714100	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	30,222.65	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714105	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	674,774.39	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714069	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901714089	19.11.2020	Disabled Facilities Grants	Capital Grants	3,731.64	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714092	19.11.2020	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714056	19.11.2020	Balance Sheet	Teachers Additional Pensions Contributions	2,206.57	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714064	19.11.2020	Home to School SEN Transport (LA)	Client Expenses	160.2	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714067	19.11.2020	Home to School Mainstream Transport	Client Expenses	80.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901714014	19.11.2020	Elections	Rent of Buildings and Rooms	172	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714015	19.11.2020	Crematorium	Professional Services	1,408.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714016	19.11.2020	Crematorium	Professional Services	770	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901714040	19.11.2020	Find a Home Scheme	Payment to Private Contractors	400	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901714052	19.11.2020	Coroner	Postage	23.65	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901714053	19.11.2020	Staff Supply Cover (de-del)	Payments to Academies	403.25	RYDE ACADEMY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901719034	30.11.2020	Fire Fighters Salaries	Catering Purchases	23.1	RYDE DC MESS FUND (IW FIRE & RESCUE SERVICE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710383	06.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,190.84	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713268	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,462.50	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901713268	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,915.30	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710227	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,193.40	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710228	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,094.44	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710320	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,402.34	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710321	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,157.10	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901710322	09.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,375.25	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901713266	23.11.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-4,532.58	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901713994	23.11.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	635.37	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901713746	18.11.2020	AS Covid-19 Infection Control (R2)	Charges from Independent Providers	735.42	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713747	18.11.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713748	18.11.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901713749	18.11.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714478	20.11.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714479	20.11.2020	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714488	20.11.2020	In-house Fostering	Support Children	59.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714502	20.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714561	20.11.2020	In-house Fostering	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714566	20.11.2020	In-house Fostering	Boarding Out Allowances	100	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714384	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714389	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714391	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714396	19.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-624.33	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	1901714398	19.11.2020	Find a Home Scheme	Payment to Private Contractors	166.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714458	20.11.2020	Home to School SEN Transport (LA)	Client Expenses	230.88	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714126	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,290.10	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714133	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,345.08	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714134	19.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,469.04	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714138	19.11.2020	CHC Nursing Care	Provider Refund Overpayments	-126.41	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714375	19.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-840.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901714382	19.11.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-6,107.93	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901714090	19.11.2020	NHS C19 Nursing	Provider Refund Overpayments	-1,767.87	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714112	19.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,140.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714113	19.11.2020	FNC IWC funded clients	Provider Refund Overpayments	-1,603.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714114	19.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,524.24	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714117	19.11.2020	Barton Primary Sschool Disposal	Gas	21.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714124	19.11.2020	Barton Primary Sschool Disposal	Gas	176.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714051	19.11.2020	Branstone Farm Studies Centre	Gas	28.22	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714059	19.11.2020	Branstone Farm Studies Centre	Gas	28.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714063	19.11.2020	Branstone Farm Studies Centre	Gas	-117.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714072	19.11.2020	Cemeteries-Northwood	Gas	39.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901714078	19.11.2020	Community Equipment Store	Gas	38.07	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714087	19.11.2020	Cowes Library	Gas	107.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901713966	18.11.2020	Crematorium	Gas	38,251.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713986	18.11.2020	Elmdon (The Laurels)	Gas	-232.35	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901714027	19.11.2020	Elmdon (The Laurels)	Gas	-232.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901714030	19.11.2020	Elmdon (The Laurels)	Gas	-234.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901714035	19.11.2020	Elmdon (The Laurels)	Gas	-229.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901714044	19.11.2020	Elmdon (The Laurels)	Gas	191.71	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713777	18.11.2020	Elmdon (The Laurels)	Gas	192.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713798	18.11.2020	Elmdon (The Laurels)	Gas	-239.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713863	18.11.2020	Elmdon (The Laurels)	Gas	-989.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713871	18.11.2020	Elmdon (The Laurels)	Gas	-229.9	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713877	18.11.2020	Elmdon (The Laurels)	Gas	186.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713950	18.11.2020	Elmdon (The Laurels)	Gas	190.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713670	16.11.2020	Elmdon (The Laurels)	Gas	191.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713671	16.11.2020	Elmdon (The Laurels)	Gas	195.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713706	17.11.2020	Elmdon (The Laurels)	Gas	191.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713713	17.11.2020	Elmdon (The Laurels)	Gas	190.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901713733	17.11.2020	Family Support activity base: 76 Greenlands	Gas	25.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713738	17.11.2020	Newport Library	Gas	81.97	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901713630	16.11.2020	Open space lettings	Gas	16.06	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901713651	16.11.2020	Public Conveniences - General	Electricity	266.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901713655	16.11.2020	Plean Dene	Gas	763.53	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713659	16.11.2020	Properties - Other Properties	Gas	-17.68	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713663	16.11.2020	Properties - Other Properties	Gas	-11.44	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713669	16.11.2020	Properties - Other Properties	Gas	5.2	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713536	16.11.2020	Properties - Other Properties	Electricity	-50.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713542	16.11.2020	Properties - Other Properties	Electricity	14.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713559	16.11.2020	Properties - Other Properties	Electricity	4.24	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713594	16.11.2020	Riboleau House	Gas	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713602	16.11.2020	Riboleau House	Gas	36.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901713604	16.11.2020	Riboleau House	Gas	-123.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901713494	16.11.2020	The Heights	Gas	16,785.61	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901713502	16.11.2020	Westminster House	Gas	279.8	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901713508	16.11.2020	Beaulieu House	Gas	447.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901713509	16.11.2020	Archives	Gas	28.6	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901713533	16.11.2020	Archives	Gas	28.6	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901713534	16.11.2020	Ventnor Library	Gas	112.84	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718894	30.11.2020	Ventnor Library	Gas	109.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718895	30.11.2020	Ventnor Library	Gas	107.9	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718896	30.11.2020	Ventnor Library	Gas	106.25	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901718897	30.11.2020	Medina Leisure Centre	Gas	15,117.64	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901718899	30.11.2020	Mariners Way, Cowes	Gas	110.03	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718888	30.11.2020	Ryde Library	Gas	485.66	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718889	30.11.2020	Ryde Library	Gas	475.36	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718890	30.11.2020	Ryde Library	Gas	264.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718891	30.11.2020	Ventnor Library	Gas	129.56	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718892	30.11.2020	Ventnor Library	Gas	109.8	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718893	30.11.2020	Ventnor Library	Gas	107.9	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718847	27.11.2020	Ventnor Library	Gas	106.49	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718848	27.11.2020	Ventnor Library	Gas	115.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718849	27.11.2020	Ryde Library	Gas	-984.18	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718850	27.11.2020	Ryde Library	Gas	-288.98	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718851	27.11.2020	Ventnor Library	Gas	-133.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718854	27.11.2020	Ventnor Library	Gas	-133.04	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718841	27.11.2020	Ventnor Library	Gas	-166.54	SCOTTISH & SOUTHERN ENERGY

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901718842	27.11.2020	Archives	Gas	-115.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718843	27.11.2020	Ventnor Library	Gas	-421.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718844	27.11.2020	Ventnor Library	Gas	-135.77	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718845	27.11.2020	Ventnor Library	Gas	-143.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718846	27.11.2020	Ventnor Library	Gas	-110.3	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718835	27.11.2020	Ventnor Library	Gas	-130.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901718836	27.11.2020	Sandown Library	Gas	90.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718837	27.11.2020	Business Support - Fire	Gas	154.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901718838	27.11.2020	County Hall,Newport	Gas	490.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718839	27.11.2020	Business Support - Fire	Gas	71.05	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718840	27.11.2020	Business Support - Fire	Gas	69.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718572	26.11.2020	Adelaide Resource Centre	Gas	29.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901718574	26.11.2020	Island Learning Centre	Gas	215.65	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718575	26.11.2020	Business Support - Fire	Gas	42.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718813	27.11.2020	Business Support - Fire	Gas	42.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718833	27.11.2020	Gouldings Resource Centre	Gas	1,390.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901718834	27.11.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	378.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901718559	26.11.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	15.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901718562	26.11.2020	Love Lane Primary School	Gas	89.88	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901718564	26.11.2020	Love Lane Primary School	Gas	89.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718566	26.11.2020	Business Support - Fire	Gas	52.74	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718568	26.11.2020	Business Support - Fire	Gas	57.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901718570	26.11.2020	Parklands	Gas	127.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718553	26.11.2020	Business Support - Fire	Gas	320.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718554	26.11.2020	Adelaide Resource Centre	Gas	802.11	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901718555	26.11.2020	Grafton Street Sandown (ex Sandown Yth)	Gas	15.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718556	26.11.2020	Business Support - Fire	Gas	43.01	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718557	26.11.2020	Business Support - Fire	Gas	120.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718558	26.11.2020	Business Support - Fire	Gas	111.54	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718547	26.11.2020	Business Support - Fire	Gas	80.02	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718548	26.11.2020	Business Support - Fire	Gas	78.63	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718549	26.11.2020	Adelaide Resource Centre	Gas	36.69	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718550	26.11.2020	Adelaide Resource Centre	Gas	41.87	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901718551	26.11.2020	County Hall,Newport	Gas	170	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718552	26.11.2020	Business Support - Fire	Gas	-105.46	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718474	25.11.2020	Business Support - Fire	Gas	-149.29	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901718475	25.11.2020	Love Lane Primary School	Gas	-184.16	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718476	25.11.2020	Business Support - Fire	Gas	-113.91	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901718544	26.11.2020	Business Support - Fire	Gas	-144.47	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901718545	26.11.2020	Adelaide Resource Centre	Gas	-93.37	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901718470	25.11.2020	Childcare Inclusion	Payments to Voluntary and Other Associations	457.5	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901718472	25.11.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	5,750.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901718473	25.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718462	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,443.28	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718463	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718464	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,854.34	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718465	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,565.14	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718466	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	269.92	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718467	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718449	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,803.12	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901718453	25.11.2020	Domestic Violence	Payments to other NHS Trusts	-1,000.00	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901718454	25.11.2020	Domestic Violence	Payments to other NHS Trusts	-1,000.00	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901718456	25.11.2020	Domestic Violence	Payments to other NHS Trusts	1,000.00	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901718458	25.11.2020	Domestic Violence	Payments to other NHS Trusts	1,000.00	SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901718460	25.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,480.00	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901718437	25.11.2020	NHS C19 Residential	Provider Refund Overpayments	-1,748.64	SOMERSET CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718440	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,487.12	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718441	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,431.54	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718442	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,277.30	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718445	25.11.2020	CHC Homecare	Charges from Independent Providers	238.5	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901718447	25.11.2020	CHC Homecare	Charges from Independent Providers	477	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901718419	25.11.2020	NHS C19 Nursing	Charges from Independent Providers	293.75	SOUTHERN HOME CARE LIMITED
Capital	Place	Capital	Capital	1901718423	25.11.2020	Parks and Gardens Capital	Payment to Contractors - Capital	72.14	SOUTHERN WATER
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901718414	25.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	996.24	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715116	24.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,992.48	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901715120	24.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	996.24	ST JUDES CARE LTD
Capital	Childrens Services	Capital	Capital	1901715093	24.11.2020	Administration and Inspection Schemes	ICT Hardware & Software - Capital	585	ST SAVIOUR'S RCP SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901714724	23.11.2020	Insurance claims suspense	Insurance claims suspense	685	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714731	23.11.2020	In-house Fostering	Regular Respite Care	50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714732	23.11.2020	In-house Fostering	Boarding Out Allowances	428.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714734	23.11.2020	In-house Fostering	Boarding Out Allowances	-500	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901714735	23.11.2020	Mobile Phones	Mobile Telecoms	290.84	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714736	23.11.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	13.67	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714737	23.11.2020	Adelaide Resource Centre	Fixtures and Fittings	25.34	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714738	23.11.2020	Adelaide Resource Centre	Fixtures and Fittings	6.24	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714739	23.11.2020	Adelaide Resource Centre	Fixtures and Fittings	58.01	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714740	23.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	22.5	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714743	23.11.2020	Adelaide Resource Centre	Furniture and Fittings	4.98	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714744	23.11.2020	Adelaide Resource Centre	Catering Purchases	33.29	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714745	23.11.2020	Adelaide Resource Centre	Catering Purchases	9.95	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714747	23.11.2020	Adelaide Resource Centre	Catering Purchases	82.96	ADELAIDE RESOURCE CENTRE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901714763	23.11.2020	A.O.N.B.	Grants to External Bodies	1,500.00	THE ISLAND COLLECTION

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714764	23.11.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-420.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901714766	23.11.2020	Physical Support Residential 65+	Provider Refund Overpayments	-356.76	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1901714767	23.11.2020	Barrack Block, Sandown	Electricity	1,793.25	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714770	23.11.2020	Barrack Block, Sandown	Electricity	397.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901714771	23.11.2020	Castle Haven Coast Protection Scheme	Electricity	146.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901714772	23.11.2020	Castle Haven Coast Protection Scheme	Electricity	149.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901714774	23.11.2020	Community Equipment Store	Electricity	595.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714775	23.11.2020	Cowes Library	Electricity	123.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714776	23.11.2020	Crematorium	Electricity	1,764.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714778	23.11.2020	Crematorium	Electricity	27.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714779	23.11.2020	Crematorium	Electricity	1,777.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901714781	23.11.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	524.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901714783	23.11.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	526.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901714784	23.11.2020	Family Support activity base: 76 Greenlands	Water and Sewerage	28.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901714785	23.11.2020	Family Support activity base: 76 Greenlands	Electricity	80.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901714786	23.11.2020	Island Technology Park	Water and Sewerage	22.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901714787	23.11.2020	Island Technology Park	Electricity	55.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901714788	23.11.2020	Newport Library	Electricity	519.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901714789	23.11.2020	Public Conveniences - General	Electricity	8.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901714791	23.11.2020	Parking Management	Water and Sewerage	43.5	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901714792	23.11.2020	Parking Management	Water and Sewerage	26.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901714793	23.11.2020	Parking Management	Electricity	116.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901714794	23.11.2020	Parking Management	Electricity	41.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901714795	23.11.2020	Parks Mtce Miscellaneous	Electricity	181.6	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901714796	23.11.2020	Parks Mtce Miscellaneous	Electricity	8.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901714797	23.11.2020	Parks Mtce Miscellaneous	Electricity	251.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901714798	23.11.2020	Parks Mtce Miscellaneous	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901714801	23.11.2020	Saxonbury	Water and Sewerage	500.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901714802	23.11.2020	Saxonbury	Electricity	693.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901714803	23.11.2020	Specialist Service Business Admin	Electricity	460.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901714804	23.11.2020	Specialist Service Business Admin	Electricity	467	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714806	23.11.2020	The Heights	Electricity	2,259.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901714807	23.11.2020	The Heights	Electricity	1,458.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714808	23.11.2020	Westridge, Ryde	Electricity	2,209.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714809	23.11.2020	Westridge, Ryde	Electricity	2,726.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714810	23.11.2020	Mariners Way, Cowes	Electricity	390.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901714811	23.11.2020	Westminster House	Electricity	334.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714812	23.11.2020	Beaulieu House	Electricity	1,178.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714813	23.11.2020	Civic Centre,Sandown	Electricity	366.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714815	23.11.2020	SEND Independent Advice & Support	Electricity	138.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714816	23.11.2020	Cemeteries-Ryde	Water and Sewerage	64.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714820	23.11.2020	Civic Centre,Sandown	Electricity	284.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714821	23.11.2020	Beaulieu House	Electricity	1,209.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901714822	23.11.2020	Cemeteries-Ryde	Electricity	90.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901714824	23.11.2020	Business Support - Fire	Electricity	74.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901714825	23.11.2020	Business Support - Fire	Electricity	106.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901714827	23.11.2020	Business Support - Fire	Electricity	226.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901714829	23.11.2020	Business Support - Fire	Electricity	278.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901714831	23.11.2020	Business Support - Fire	Electricity	66.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714833	23.11.2020	Newport Harbour Account	Electricity	97.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714834	23.11.2020	Seaclose Offices, Newport	Electricity	649.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901714835	23.11.2020	Island Learning Centre	Electricity	855.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714838	23.11.2020	Adelaide Resource Centre	Electricity	2,333.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714839	23.11.2020	County Hall,Newport	Electricity	9,141.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714840	23.11.2020	Newport Harbour Account	Electricity	567.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901714841	23.11.2020	Island Learning Centre	Electricity	818.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714842	23.11.2020	Seaclose Offices, Newport	Electricity	1,304.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901714843	23.11.2020	Adelaide Resource Centre	Electricity	2,185.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714844	23.11.2020	Love Lane Primary School	Electricity	132.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714845	23.11.2020	Newport Harbour Account	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714846	23.11.2020	Parklands	Electricity	269.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714847	23.11.2020	Newport Harbour Account	Electricity	70.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901714848	23.11.2020	County Hall,Newport	Electricity	9,151.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714849	23.11.2020	CHC Homecare	Charges from Independent Providers	53,649.76	THORNBURY COMMUNITY SERVICES
Revenue	Regeneration	Planning services	Economic Development	1901714850	23.11.2020	Victoria Quays	Electricity	11.6	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901714851	23.11.2020	Victoria Quays	Electricity	11.68	TOTAL GAS & POWER LTD
Revenue	Regeneration	Planning services	Economic Development	1901714852	23.11.2020	Victoria Quays	Electricity	13.81	TOTAL GAS & POWER LTD
Capital	Adult Services	Capital	Capital	1901714853	23.11.2020	Disabled Facilities Grants	Capital Grants	5,388.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901714854	23.11.2020	Disabled Facilities Grants	Capital Grants	4,377.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714856	23.11.2020	Home to School SEN Transport (LA)	Client Expenses	345.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901714860	23.11.2020	Home to School SEN Transport (LA)	Client Expenses	218.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714861	23.11.2020	Ferry Operation	Operational Equipment	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714862	23.11.2020	Ferry Operation	Operational Equipment	50	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714864	23.11.2020	Ferry Operation	Operational Equipment	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714866	23.11.2020	Ferry Operation	Operational Equipment	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714869	23.11.2020	Ferry Operation	Operational Equipment	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901714870	23.11.2020	Ferry Operation	Operational Equipment	60.98	VERIFONE(UK)LTD
Revenue	Resources	Central Services	Support Services	1901714871	23.11.2020	Telecommunications	Fixed Telephones	2,528.97	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714872	23.11.2020	Balance Sheet	BID levy	-6,148.03	VISIT ISLE OF WIGHT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714873	23.11.2020	Balance Sheet	BID levy	6,148.03	VISIT ISLE OF WIGHT LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901714874	23.11.2020	Parking Services	Administration Fee Income	-30	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	1901714875	23.11.2020	Destination Bid VIOW	Administration Fee Income	2,019.00	VISIT ISLE OF WIGHT LTD



Revenue	Regeneration	Cultural and Related Services	Tourism	1901714876	23.11.2020	Destination Bid VLOW	Administration Fee Income	-2,019.00	VISIT ISLE OF WIGHT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901714877	23.11.2020	Staff Permits	Car Parking Permit Income	196.67	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901714878	23.11.2020	Disabled Facilities Grants	Capital Grants	6,155.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714879	23.11.2020	Disabled Facilities Grants	Capital Grants	2,326.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714880	23.11.2020	Disabled Facilities Grants	Capital Grants	450	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714881	23.11.2020	Disabled Facilities Grants	Capital Grants	10,040.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714882	23.11.2020	Disabled Facilities Grants	Capital Grants	4,446.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714883	23.11.2020	Disabled Facilities Grants	Capital Grants	4,190.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901714884	23.11.2020	Disabled Facilities Grants	Capital Grants	7,090.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901714885	23.11.2020	Children placed with Family&Friends	Boarding Out Allowances	150	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714886	23.11.2020	CHC Nursing Care	Provider Refund Overpayments	-4,550.76	WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901714888	23.11.2020	NHS C19 Nursing	Provider Refund Overpayments	-1,375.01	WARD HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714890	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714891	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714893	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714894	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.2	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714895	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,501.12	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714897	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,737.30	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714898	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,472.20	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714899	23.11.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,009.78	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714900	23.11.2020	CHC Homecare	Charges from Independent Providers	5,263.54	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714901	23.11.2020	CHC Homecare	Charges from Independent Providers	5,186.42	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901714902	23.11.2020	NHS C19 Nursing	Charges from Independent Providers	38.56	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714903	23.11.2020	CHC Homecare	Charges from Independent Providers	6,453.47	WIGHT HOME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901714904	23.11.2020	NHS C19 Nursing	Charges from Independent Providers	1,007.38	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901714905	23.11.2020	CHC Homecare	Charges from Independent Providers	3,778.88	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901714906	23.11.2020	Telecommunications	Fixed Telephones	35	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901714907	23.11.2020	Telecommunications	Fixed Telephones	35	WIGHTFIBRE LIMITED
Capital	Childrens Services	Capital	Capital	1901714911	23.11.2020	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	748.33	WOOTTON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901714914	23.11.2020	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	6,066.10	WROXALL PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901714915	23.11.2020	Schools Reorganisation	Plant, Equipment & Furniture - Capital	3,227.65	WROXALL PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901714917	23.11.2020	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	2,466.41	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901714923	23.11.2020	S17 Child Protection	Support Children	-291.42	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901714790	26.11.2020	S17 Child Protection	Support Children	291.42	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901713666	16.11.2020	S17 Child Protection	Support Children	291.42	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	47.8	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	47.8	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	47.8	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	47.8	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2020	Democratic Representation & Management	Members On Island Travel	47.8	Mr Richard Hollis Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Employee Subsistence Expenses	4.7	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Employee Subsistence Expenses	7.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2020	Tree Felling / Replacement	Employee Subsistence Expenses	10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Relocation expenses	-8,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Relocation expenses	744	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Relocation expenses	7,434.97	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.11.2020	Highways PFI Project	Relocation expenses	700	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2020	Youth Offending Team	Staff Vehicle Mileage	31.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2020	Youth Offending Team	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2020	Youth Offending Team	Staff Vehicle Mileage	-3.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	44.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	-2.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	79.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	-4.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage	-0.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	142.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	32.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	-11.2 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	-1.77 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	-0.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	7.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	2.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Shared Lives Management	Staff Vehicle Mileage	-1.56 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	153 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	-8.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	LD Team	Staff Vehicle Mileage	60.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	LD Team	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	LD Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	LD Team	Staff Vehicle Mileage	-4.81 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	60.3 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	-4.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	138.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	135.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	-15.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	105.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	-12.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-0.63 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Planning Enforcement	Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Planning Enforcement	Staff Vehicle Mileage	-2.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.11.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage	-2.53 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.11.2020	Strategic Assets Team	Staff Vehicle Mileage	513.45 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.11.2020	Strategic Assets Team	Staff Vehicle Mileage	-28.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	130.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	-7.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	116.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	84.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	67.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	-14.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	-1.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	96.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	-5.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	35.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	34.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	-7.43 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.11.2020	Trees and Landscape	Staff Vehicle Mileage	139.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.11.2020	Trees and Landscape	Staff Vehicle Mileage	121.5 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	30.11.2020	Trees and Landscape	Staff Vehicle Mileage	-17.43 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	139.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	-7.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	26.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	22.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	-4.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	-29.18 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Licensing Services	Staff Vehicle Mileage	62.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Licensing Services	Staff Vehicle Mileage	-3.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Integrated Locality Services - South	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Integrated Locality Services - South	Staff Vehicle Mileage	-1.03 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	69.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	43.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	-6.73 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	11.7 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	-0.65 REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	-4.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	129.6	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	67.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	-10.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	77.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	30.6	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	23.4	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	-11.06	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	13.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	13.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	9	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	9	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Staff Vehicle Mileage	-4.2	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2020	Renewal & Enforcement	Staff Vehicle Mileage	-7.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2020	Rights of Way Operations	Staff Vehicle Mileage	79.2	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2020	Rights of Way Operations	Staff Vehicle Mileage	-5.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	67.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Hospital Team	Staff Vehicle Mileage	-3.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	2.7	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	8.1	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	57.6	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	-3.2	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Staff Vehicle Mileage	-3.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Review	Staff Vehicle Mileage	22.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Review	Staff Vehicle Mileage	-1.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	22.5	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-1.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.3	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-0.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.8	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	-0.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	GM IASCC/Localities and Review	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	GM IASCC/Localities and Review	Staff Vehicle Mileage	-1.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	142.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	-9.51	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	56.7	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	-9.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	-4.5	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-3.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-4.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-5.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-6.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-8.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-9.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.11.2020	Saxonbury	Staff Vehicle Mileage	-10.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	9	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	-0.6	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	16.2	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.11.2020	Development Control	Staff Vehicle Mileage	-0.9	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	50.4	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	58.5	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	17.1	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	10.8	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	10.8	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	8.1	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	8.1	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	8.1	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	2.47	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.72	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.46	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.34	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.34	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.34	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	0.34	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Staff Vehicle Mileage	-6.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	218.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-12.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	38.7	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	-2.98	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	67.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	-4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	73.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	35.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Staff Vehicle Mileage	-10.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	108 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Staff Vehicle Mileage	-7.2 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2020	Insurance	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2020	Insurance	Staff Vehicle Mileage	-3.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	105.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	75.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	-10.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	208.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	-8.51 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	276.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	-15.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	15.3 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	91.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	-5.1 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Staff Vehicle Mileage	-0.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	-6.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Integrated Locality Services - South	Staff Vehicle Mileage	137.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Integrated Locality Services - South	Staff Vehicle Mileage	-9.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	135.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Staff Vehicle Mileage	-9.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	70.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	-3.9 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	A.O.N.B.	Staff Vehicle Mileage	36 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	A.O.N.B.	Staff Vehicle Mileage	-2.4 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.11.2020	Electoral Registration Canvassing	Staff Vehicle Mileage	4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	166.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	133.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	122.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-34.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	274.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-18.27 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	-3.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	52.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	-3.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.11.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.11.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	-2.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Youth Crime Prevention	Staff Vehicle Mileage	81.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Youth Crime Prevention	Staff Vehicle Mileage	-4.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2020	Schools Asset Management	Staff Vehicle Mileage	85.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2020	Schools Asset Management	Staff Vehicle Mileage	-5.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	105.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	-5.88 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	5.4 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Staff Vehicle Mileage	-4.51 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	-2.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	96.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	85.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Staff Vehicle Mileage	-10.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	247.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	223.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-28.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	131.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	-7.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	-2.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	Payroll	30.11.2020	CD Covid-19	Staff Vehicle Mileage	86.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	121.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	-8.1 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	117.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	IASCC Team	Staff Vehicle Mileage	-11.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Onwards Care & Independence	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Onwards Care & Independence	Staff Vehicle Mileage	-3.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Outreach	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Outreach	Staff Vehicle Mileage	-0.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	DoLS/MCA	Staff Vehicle Mileage	63.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	DoLS/MCA	Staff Vehicle Mileage	37.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	DoLS/MCA	Staff Vehicle Mileage	-5.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	38.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Staff Vehicle Mileage	-2.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	18.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	16.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	10.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	8.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	-6.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.11.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	264.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.11.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.11.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	-12.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	3.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Staff Vehicle Mileage	-1.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	33.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	-1.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	-5.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	51.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.11.2020	Wightcare	Staff Vehicle Mileage	-6.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	59.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Staff Vehicle Mileage	-3.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Travel Expenses	4.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Adult Social Care Quality Assurance	Travel Expenses	4.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Travel Expenses	4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.11.2020	Service Manager Mental Health Services	Travel Expenses	12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.11.2020	Commissioning Manager for Adult Social Care	Travel Expenses	272 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Travel Expenses	1.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Travel Expenses	2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Travel Expenses	7.5 REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Travel Expenses	5.4 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Environmental Health - Business Regulation Protection	Travel Expenses	1.5 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2020	Procurement and Contract Management	Travel Expenses	8.7 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.11.2020	Procurement and Contract Management	Travel Expenses	8.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	27.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	13.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	77.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	78.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	31.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Stationery	44.4 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Sundry Office Expenses	74.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Sundry Office Expenses	4.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2020	Community Reablement	Sundry Office Expenses	2.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2020	Housing Needs Team	Sundry Office Expenses	11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Sundry Office Expenses	51.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Sundry Office Expenses	3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Sundry Office Expenses	17.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Sundry Office Expenses	8.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Leaving Care Team	Sundry Office Expenses	3.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children with Disabilities	Sundry Office Expenses	5.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Permanence Team	Sundry Office Expenses	11.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.11.2020	Resilience Around the Family Team	Sundry Office Expenses	5.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.11.2020	Island Learning Centre	Sundry Office Expenses	250 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	30.11.2020	Binstead Primary	Sundry Office Expenses	7.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Sundry Office Expenses	51.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Sundry Office Expenses	9.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Sundry Office Expenses	14.74 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Business Support - Fire	Sundry Office Expenses	17.5 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Sundry Office Expenses	19.57 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Operations	Sundry Office Expenses	7.5 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Business Support - Fire	Sundry Office Expenses	6.5 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Support Staff	Sundry Office Expenses	25 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Sundry Office Expenses	62.78 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2020	Licensing Services	Sundry Office Expenses	9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2020	Parking Attendants	Sundry Office Expenses	37.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2020	Leisure Management & Admin	Sundry Office Expenses	15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2020	Tree Felling / Replacement	Sundry Office Expenses	69.18 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.11.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	29.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2020	No-Barriers	Postage	2.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2020	Children in Care Team	Postage	3.6 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Postage	11.7 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Postage	19.5 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Mobile Telecoms	30 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2020	IOW Catchment Partnership	Mobile Telecoms	30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.11.2020	Youth Offending Team	Support Children	9.15 Amazon.co.uk M71QG7Y34
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.11.2020	Youth Offending Team	Support Children	14.98 Amazon.co.uk MY7UG4O34
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2020	Education and Inclusion Service	General Materials	12.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2020	Education and Inclusion Service	General Materials	4.49 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.11.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	13.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	166.66 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	166.66 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2020	Pupil Premium Managed Centrally	Computer Purchase & Rental	13.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2020	Education and Inclusion Service	Stationery	5.08 Amazon.co.uk M78GK88F4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.11.2020	Education and Inclusion Service	Stationery	3.74 Amazon.co.uk M78GK88F4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2020	Education and Inclusion Service	Stationery	-5.08 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2020	Education and Inclusion Service	Stationery	-3.74 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2020	Personal & Community Development Learning	General Materials	9.97 AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.11.2020	RE Covid-19	General Materials	16.58 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2020	Personal & Community Development Learning	General Materials	-9.97 AMZ JUYI Toys & Househ
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.11.2020	RE Covid-19	General Materials	8.8 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2020	Adult Community Learning	Licences	9.12 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2020	Personal & Community Development Learning	General Materials	27.48 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.11.2020	Adult Community Learning	Licences	30.07 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2020	Personal & Community Development Learning	General Materials	1.67 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2020	Personal & Community Development Learning	General Materials	0.8 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2020	Personal & Community Development Learning	General Materials	37.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2020	Learning & Development Running Costs	Licences	320 SurveyMonkey
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	02.11.2020	Registration Of Births,Deaths, Marriages	Professional Subscriptions	40 WWW.ICO.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	365.43 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	359.98 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2020	Leaving Care Costs	Public Transport Fares	-91.7 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	40.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	41.9 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	83.2 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Public Transport Fares	47.1 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	180 WWW.ASTARTEACHERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	22.94 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Leaving Care Costs	Public Transport Fares	53.8 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	-41.9 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Leaving Care Costs	Public Transport Fares	20 TRANS AIRPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	41.9 PREMIER INN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Leaving Care Costs	Staff Hotel & Accommodation Costs	-8.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	323.39 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	4.67 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	17.9 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	4.74 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	4.34 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	9.95 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	44 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	10 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2020	Leaving Care Costs	Public Transport Fares	-35.6 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	20 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2020	Leaving Care Costs	Public Transport Fares	60.7 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	13 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	294.94 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	12.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	10 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Public Transport Fares	70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	50 TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Leaving Care Costs	Public Transport Fares	50 TRANS AIRPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	28.5 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	37.99 BOOHOO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	31 WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	58.94 ARGOS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.11.2020	Ferry Operation	Operational Equipment	53.74 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2020	Reviewing Officer	Travel Expenses	53.8 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2020	Support for LAC CWD	Travel Expenses	8.9 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2020	Childrens Assess & Safeguarding Team	Travel Expenses	24.6 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.11.2020	Childrens Assess & Safeguarding Team	Travel Expenses	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2020	Skills and Participation	Client Expenses	103.5 HIGHSTREETVOUCHERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.11.2020	Medina Leisure Centre	Licences	157.5 TVLICENSING.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.11.2020	The Heights	Licences	6.97 ZUMBA FITNESS
Revenue	Resources	Central Services	Central Services to the Public	GPC	29.10.2020	Council Tax	Legal Fees - Other Parties	885.5 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.11.2020	Council Tax	Legal Fees - Other Parties	24 HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.11.2020	Council Tax	Legal Fees - Other Parties	379 HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2020	In-house Fostering	Client Expenses	41.25 BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2020	Support for Looked After Children	Transport of Clients	50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Support for Looked After Children	Transport of Clients	-50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2020	Permanence Team	Postage	6.7 ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2020	Permanence Team	Postage	1.5 ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	In-house Fostering	Catering Purchases	300 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2020	Adoption Costs	Staff Hotel & Accommodation Costs	359.17 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2020	Adoption Costs	Public Transport Fares	125.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.6 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	56 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	56 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	56.5 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2020	Plean Dene	Catering Purchases	37.55 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2020	Plean Dene	Catering Purchases	1.83 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2020	Plean Dene	Catering Purchases	5.77 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2020	Plean Dene	Catering Purchases	11.48 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.11.2020	Plean Dene	Catering Purchases	16.17 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2020	Plean Dene	Catering Purchases	5.16 ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2020	Plean Dene	Catering Purchases	1.65 SAINSBURYS LOC4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2020	Plean Dene	Catering Purchases	25.27 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2020	Plean Dene	Catering Purchases	6.98 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2020	Plean Dene	Catering Purchases	5.16 ALDI 125 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2020	Plean Dene	Catering Purchases	26.67 WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	28.10.2020	County Hall Central Mail Room	Stationery	222.9 THE ENVELOPE WORKS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.10.2020	Integrated Locality Services - South	Furniture and Fittings	19.16 AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	11.11.2020	County Hall,Newport	Fixtures and Fittings	11.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	23.11.2020	County Hall Central Mail Room	Property Services - Day to day Maintenance	8.66 TOOLSTATION UK
Revenue	Resources	Central Services	Support Services	GPC	23.11.2020	County Hall Central Mail Room	Clothing & Laundry	34.98 TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2020	Plean Dene	Fixtures and Fittings	8.61 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2020	Plean Dene	Fixtures and Fittings	8.6 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2020	Plean Dene	Fixtures and Fittings	8.6 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.11.2020	ASC County Hall office costs	Fixtures and Fittings	8.6 FAST KEY SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.11.2020	Balance Sheet	AEO Payments Pay Deductions	100 COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	29.10.2020	ICT Contracts	Computer Maintenance	350.85 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	06.11.2020	ICT Contracts	Computer Maintenance	169 GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	08.11.2020	ICT Contracts	Computer Maintenance	77.92 SITESEARCH360.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.11.2020	Hospital Team	Computer Maintenance	69.62 Amazon.co.uk M79582B04
Revenue	Resources	Central Services	Support Services	GPC	16.11.2020	IT Software Development	Computer Maintenance	7.86 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.11.2020	ICT Desktop Support	Computer Software & Consumables	12.49 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.11.2020	Commercial Sales Team	Computer Purchase & Rental	18.91 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.11.2020	Commercial Sales Team	Computer Purchase & Rental	9.62 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	18.11.2020	ICT Desktop Support	Computer Software & Consumables	19.92 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.11.2020	ICT Desktop Support	Computer Software & Consumables	66.6 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.11.2020	ICT Desktop Support	Computer Software & Consumables	78.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.11.2020	Commercial Sales Team	Computer Purchase & Rental	11.65 AMZNMKTPLACE AMAZON.CO

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.11.2020	Commercial Sales Team	Computer Purchase & Rental	45.83	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2020	Island Learning Centre	Vehicle Maintenance Costs	332.5	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.11.2020	Rights of Way Operations	Vehicle Maintenance Costs	267.5	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.11.2020	Transport Fleet Administration	Vehicle Maintenance Costs	142.5	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.5	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.11.2020	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	332.5	DVLA VEHICLE TAX
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.11.2020	Balance Sheet	Vehicle Maintenance Costs	167.5	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	09.11.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	267.5	DVLA VEHICLE TAX
Revenue	Regeneration	Central Services	Support Services	GPC	10.11.2020	County Hall,Newport	Sundry Office Expenses	15.67	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	80.45	ENTERPRISE RENT-A-CAR
Revenue	Regeneration	Central Services	Support Services	GPC	18.11.2020	County Hall,Newport	Operational Equipment	61.25	PHS GROUP
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.11.2020	Transport Fleet Administration	Operational Equipment	10.99	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	19.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	3.32	Amazon.co.uk M79680YX4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2020	Beaulieu House	Vehicle Maintenance Costs	152.5	POST OFFICE COUNTERS
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.11.2020	Transport Fleet Administration	Operational Equipment	3.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.11.2020	Transport Fleet Administration	Operational Equipment	5.83	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2020	Beaulieu House	General Materials	344.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2020	Beaulieu House	Catering Purchases	21.23	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2020	Beaulieu House	Catering Purchases	146.09	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	General Educational Materials	12.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2020	Beaulieu House	Catering Purchases	29.39	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2020	Beaulieu House	Consumable Cleaning Materials	11.4	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2020	Beaulieu House	Catering Purchases	4.81	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Beaulieu House	Catering Purchases	50.38	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Beaulieu House	Catering Purchases	40.02	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	Beaulieu House	General Educational Materials	16.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	Beaulieu House	General Educational Materials	16.67	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	Beaulieu House	General Materials	12.85	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	Beaulieu House	Catering Equipment	4	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Beaulieu House	Catering Purchases	41.2	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Beaulieu House	Catering Purchases	44.07	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Beaulieu House	Catering Equipment	5.72	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2020	Beaulieu House	General Educational Materials	125.01	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Beaulieu House	General Educational Materials	156.93	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Beaulieu House	Catering Purchases	37.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Beaulieu House	Catering Purchases	39.77	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Beaulieu House	Catering Equipment	3.9	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Beaulieu House	Catering Purchases	18.2	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Beaulieu House	General Educational Materials	27.9	Amazon.co.uk MY0JG6384
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2020	Beaulieu House	General Educational Materials	65.42	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2020	Beaulieu House	Catering Purchases	41.5	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2020	Beaulieu House	General Educational Materials	16.99	AMZNMktplace
Revenue	Regeneration	Planning services	Economic Development	GPC	28.10.2020	Victoria Quays	Public Transport Fares	53.6	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	03.11.2020	Democratic Representation & Management	Professional Services	31.12	RINGWAY ISLAND ROADS LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	05.11.2020	Properties - Other Properties	Professional Services	109.65	HMRC GOV.UK SDLT
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.11.2020	Homeless Shelter (Barton)	Licences	462	WWW.PLANNINGPORTAL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.11.2020	Homeless Shelter (Barton)	Licences	20.83	WWW.PLANNINGPORTAL.CO.UK
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	11.11.2020	RG Covid-19	Office Equipment	540.76	GET ACRYLIC PHOTO FRAMES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.11.2020	Coroner	Stationery	27.9	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.11.2020	Coroner	Stationery	29.98	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	04.11.2020	Coroner	Stationery	94.49	VIKING UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	26.11.2020	Regulatory Management & Admin Support	Furniture and Fittings	6.11	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.11.2020	Wightcare	Stationery	49.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2020	Wightcare	Operational Equipment	249	EPILEPSY ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2020	Wightcare	Stationery	69.94	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.11.2020	Wightcare	Stationery	79.93	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.10.2020	Extended Activities	Advertising & Publicity	18.51	FACEBK 65R5KXELN2
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.11.2020	Countryside Management	Operational Equipment	41	TREEMARKER
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.11.2020	Countryside Management	Operational Equipment	67.5	WWW.SUMMERFIELDBOOKS.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.10.2020	Whitegates Pontoons	General Materials	6.93	B & Q 1163
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.11.2020	Ryde Harbour	General Materials	3.12	WAITROSE 313
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Support for Looked After Children	Transport of Clients	5.5	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2020	Support for Looked After Children	Transport of Clients	250	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Support for Looked After Children	Support Children	24.75	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Support for Looked After Children	Transport of Clients	10.8	VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Support for Looked After Children	Transport of Clients	11.8	VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2020	Children in Care Team	Public Transport Fares	53.6	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2020	Children in Care Team	Public Transport Fares	53.6	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2020	Children in Care Team	Travel Expenses	33.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.11.2020	Children in Care Team	Public Transport Fares	24.6	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2020	Support for Looked After Children	Transport of Clients	12	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.11.2020	Children in Care Team	Vehicle Hire External	98.26	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2020	Children in Care Team	Vehicle Hire External	27.87	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2020	Leaving Care Costs	Transport of Clients	24.2	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.11.2020	Leaving Care Costs	Transport of Clients	24.2	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.11.2020	Children in Care Team	Public Transport Fares	53.6	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	06.11.2020	ICT Contracts	Computer Purchase & Rental	12.49	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	06.11.2020	ICT Contracts	Sundry Office Expenses	15.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	06.11.2020	ICT Contracts	Sundry Office Expenses	4.07	Amazon.co.uk M730A2J24
Revenue	Resources	Central Services	Support Services	GPC	07.11.2020	ICT Contracts	Sundry Office Expenses	24.53	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.11.2020	ICT Contracts	Sundry Office Expenses	14.71	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.11.2020	ICT Contracts	Computer Maintenance	70.9	FASTHOSTS INTERNET



Revenue	Resources	Central Services	Support Services	GPC	18.11.2020	ICT Contracts	Computer Purchase & Rental	641.94	WWW.STARTECH.COM
Revenue	Resources	Central Services	Support Services	GPC	24.11.2020	ICT Contracts	Computer Purchase & Rental	49.99	Amazon.co.uk MY9O473Y4
Revenue	Resources	Central Services	Support Services	GPC	24.11.2020	ICT Contracts	Computer Maintenance	34.99	TSOHOST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.10.2020	The Heights	Maintenance of Operational Equipment	15.82	Amazon.co.uk MC2C56UU4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.10.2020	The Heights	Maintenance of Operational Equipment	3.33	Amazon.co.uk MC2C56UU4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.11.2020	The Heights	Maintenance of Operational Equipment	35.39	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.10.2020	Childrens Rights & Participation	Support Children	23.33	RYDE SUPERBOWL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.10.2020	Childrens Rights & Participation	Support Children	11.43	RYDE SUPERBOWL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.10.2020	Crematorium	Stock Purchases	89.15	HONNOR AND JEFFREY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	42.97	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.99	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	28.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	63.1	COLLECTIONS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.10.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	49.58	JOHN WILEY & SONS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.10.2020	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	79	SQ. CATHCOM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.11.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	15	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.11.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	3.1	POST OFFICE COUNTERS
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	29.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Support for Looked After Children	Client Expenses	12	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	49.6	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Support for Looked After Children	Client Expenses	7.45	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Support for Looked After Children	Client Expenses	3	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.6	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Support for Looked After Children	Client Expenses	26.8	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.10.2020	Support for Looked After Children	Client Expenses	24.6	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	107.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Support for Looked After Children	Client Expenses	12	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Support for Looked After Children	Client Expenses	63.5	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	58	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2020	Support for Looked After Children	Client Expenses	12	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2020	Childrens Assess & Safeguarding Team	Client Expenses	12.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2020	Support for Looked After Children	Client Expenses	24.6	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2020	Support for Looked After Children	Client Expenses	24.6	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.10.2020	Director of Adult Social Services	Training	268.99	GOVERNMENT EVENTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Catering Purchases	71.13	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Catering Purchases	9.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.11.2020	Westminster House	Catering Purchases	63.95	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.11.2020	Westminster House	Catering Purchases	10	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.11.2020	Westminster House	Catering Purchases	19.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.11.2020	Westminster House	Catering Purchases	4.92	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.11.2020	Westminster House	Catering Purchases	30.91	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.11.2020	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2020	Westminster House	Catering Purchases	24.15	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2020	Westminster House	Catering Purchases	68.76	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2020	Westminster House	Catering Purchases	3	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2020	Westminster House	Catering Purchases	9.4	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.11.2020	Westminster House	Catering Purchases	1.46	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.11.2020	Westminster House	Catering Purchases	16.4	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.11.2020	Education Direct Payments	General Educational Materials	39.37	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.11.2020	Education Direct Payments	Hire of facilities	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.11.2020	Education Direct Payments	Hire of facilities	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.11.2020	Education Direct Payments	General Educational Materials	282.9	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.11.2020	Education Direct Payments	General Educational Materials	-274.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.11.2020	Education Direct Payments	Hire of facilities	65	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.11.2020	Education Direct Payments	Computer Purchase & Rental	199.99	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	09.11.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	67.5	CITY ELECTRICAL FA
Revenue	Regeneration	Central Services	Support Services	GPC	09.11.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	17	CITY ELECTRICAL FA
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	09.11.2020	Media	Professional Subscriptions	208.33	PAYPAL LGCOMMS2018
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2020	Museums and Schools Arts Council Grant	Operational Equipment	12.49	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.11.2020	Museums and Schools Arts Council Grant	Operational Equipment	44.94	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.11.2020	Museums & Collections Management	Operational Equipment	61.63	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.11.2020	Transport Fleet Administration	Vehicle Maintenance Costs	327.68	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.11.2020	Transport Fleet Administration	Vehicle Maintenance Costs	43.5	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	113.75	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	194.42	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.11.2020	Mobile Library	Vehicle Maintenance Costs	93.75	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	279.37	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	83	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2020	Community Reablement	Vehicle Maintenance Costs	19.99	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2020	Community Reablement	Vehicle Maintenance Costs	179.86	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.11.2020	Wightcare	Vehicle Maintenance Costs	597.03	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	29	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	25.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	154.21	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.11.2020	Schools Library Service	Vehicle Maintenance Costs	101.25	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.11.2020	Community Equipment Store	Vehicle Maintenance Costs	123.83	D.H. PRICE MOTORS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.11.2020	Vaccination Programme Hub Site	Security of Buildings	7.5	CHANT LOCK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2020	Saxonbury	Catering Purchases	-1.17	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.11.2020	Saxonbury	Catering Purchases	149.96	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2020	Adelaide Resource Centre	General Materials	299.98	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2020	Adelaide Resource Centre	Furniture and Fittings	299.98	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2020	Adelaide Resource Centre	Furniture and Fittings	299.98	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	30.92	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2020	Adelaide Resource Centre	General Materials	155.12	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	28.7 Amazon.co.uk MY9ZR9C44
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2020	Adelaide Resource Centre	Consumable Cleaning Materials	20.37 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2020	Adelaide Resource Centre	Fixtures and Fittings	9.57 SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2020	LSCB (Local Safeguarding Childrens Board)	General Materials	24 TOOLKIT WEBSITES LTD.
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.10.2020	Community Equipment Store	Operational Equipment	64.92 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.11.2020	Community Equipment Store	Operational Equipment	77.2 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2020	Community Equipment Store	Operational Equipment	479.17 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2020	Community Equipment Store	Operational Equipment	-77.2 AMZ Zooky Gadgets & A
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.11.2020	Community Equipment Store	Operational Equipment	77.2 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.11.2020	Community Equipment Store	Operational Equipment	408.31 SCREWFIX NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.11.2020	Community Equipment Store	Operational Equipment	62.2 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.11.2020	Community Equipment Store	Operational Equipment	3.93 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.11.2020	Community Equipment Store	Operational Equipment	47.95 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.11.2020	Community Equipment Store	Operational Equipment	2.5 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.11.2020	Community Equipment Store	Operational Equipment	51.51 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	09.11.2020	Pension Administration	Training	-140 WWW.CIPFA.ORG.UK/PFMCO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	172.38 PREMIER INN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	20.11.2020	Diversity & Workforce	Staff Hotel & Accommodation Costs	33.33 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2020	Leaving Care Team	Vehicle Hire External	76.22 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2020	Support for Looked After Children	Transport of Clients	10.3 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2020	Support for Looked After Children	Transport of Clients	99.8 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2020	Support for Looked After Children	Transport of Clients	22.65 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Leaving Care Costs	Transport of Clients	49.6 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Leaving Care Costs	Transport of Clients	49.6 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Support for Looked After Children	Transport of Clients	25.55 Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2020	Community Outreach	Vehicle Maintenance Costs	110 TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Community Reablement	Vehicle Maintenance Costs	43.5 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Community Reablement	Vehicle Maintenance Costs	606.82 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	04.11.2020	Highways PFI Project	Vehicle Maintenance Costs	126.83 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Community Reablement	Vehicle Maintenance Costs	68 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2020	Community Equipment Store	Vehicle Maintenance Costs	222.51 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Community Reablement	Vehicle Maintenance Costs	81.2 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2020	Adelaide Resource Centre	Vehicle Maintenance Costs	198.69 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2020	Wightcare	Vehicle Maintenance Costs	631.7 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2020	Saxonbury	Vehicle Maintenance Costs	175.5 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.11.2020	Countryside Management	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.11.2020	Countryside Management	Vehicle Maintenance Costs	175.57 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.11.2020	Rights of Way Operations	Vehicle Maintenance Costs	83 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2020	Community Outreach	Vehicle Maintenance Costs	55 TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	18.11.2020	Transport Fleet Administration	Training	140.56 COMMUNITY TRANSPORT ASSOCIATION
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.11.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	104 TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	13.11.2020	ICT Contracts	Computer Purchase & Rental	32.11 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.09.2020	Commissioning Manager for Adult Social Care	Training	-100 WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2020	Childrens Assess & Safeguarding Team	Support Children	97.97 CARPETS DIRECT (IOW) LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.11.2020	Housing Needs Team	Travel Expenses	73.8 WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.10.2020	Hospital Team	Stationery	6.42 Amazon.co.uk MC2ES4904
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.10.2020	Hospital Team	Stationery	3.74 Amazon.co.uk MC2ES4904
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	GPC	06.11.2020	Memory & Cognition ST Max Independ 18-64	Computer Purchase & Rental	182.5 Amazon.co.uk M73SR73R4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.11.2020	Hospital Team	Stationery	10.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.11.2020	Island Learning Centre	General Educational Materials	55.18 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.11.2020	Island Learning Centre	Catering Purchases	19 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.11.2020	Island Learning Centre	General Educational Materials	9.17 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.11.2020	Island Learning Centre	Catering Purchases	26.91 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2020	Island Learning Centre	Medical Fees and Staff Welfare	33.42 ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2020	Island Learning Centre	Catering Purchases	22.73 BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2020	Island Learning Centre	Consumable Cleaning Materials	68.02 SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2020	Island Learning Centre	Catering Purchases	15.15 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2020	Island Learning Centre	General Educational Materials	76.73 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2020	Island Learning Centre	General Educational Materials	4.22 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.11.2020	Island Learning Centre	Catering Purchases	34.42 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.11.2020	Island Learning Centre	Catering Purchases	40.25 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.11.2020	Island Learning Centre	General Educational Materials	75.48 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.11.2020	Island Learning Centre	General Educational Materials	89.75 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.11.2020	Island Learning Centre	Catering Purchases	48.09 SAINSBURYS.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.10.2020	Democratic Representation & Management	Members Off Island Travel	17.6 WIGHTLINK TVM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.10.2020	Democratic Representation & Management	Members Off Island Travel	17.6 WIGHTLINK TVM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.10.2020	Democratic Representation & Management	Members On Island Travel	8.5 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.10.2020	Gouldings Resource Centre	Operational Equipment	118.85 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2020	Gouldings Resource Centre	Operational Equipment	115.3 WWW.BEAUCCARE.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2020	Gouldings Resource Centre	Operational Equipment	49.96 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2020	Gouldings Resource Centre	Operational Equipment	31.24 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.11.2020	Gouldings Resource Centre	Fixtures and Fittings	28.51 RVN BUILDING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.11.2020	Gouldings Resource Centre	Consumable Cleaning Materials	21.58 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2020	Gouldings Resource Centre	Operational Equipment	42.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.11.2020	Gouldings Resource Centre	Operational Equipment	28.39 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2020	Gouldings Resource Centre	Fixtures and Fittings	115.52 RVN BUILDING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.11.2020	Gouldings Resource Centre	Fixtures and Fittings	12.72 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.11.2020	Play Areas Health & Safety work	Operational Equipment	49.39 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.11.2020	Play Areas Health & Safety work	Operational Equipment	66.46 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.11.2020	Saxonbury	Catering Purchases	12.95 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.11.2020	Saxonbury	Catering Purchases	10.4 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.11.2020	Saxonbury	Catering Purchases	8.9 SOUTHERN CO-OP 0364

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Beaulieu House	General Materials	2.72	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Beaulieu House	General Materials	2.5	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2020	Beaulieu House	General Materials	4.68	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2020	Beaulieu House	Operational Equipment	115.35	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	Minor Works	74.82	ALBANY FARM AND GARDEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	Minor Works	33.75	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	Client Expenses	19.99	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	General Materials	9.27	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	General Materials	45.75	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	Client Expenses	36.67	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2020	Beaulieu House	Client Expenses	27.22	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Beaulieu House	Client Expenses	224.12	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2020	Beaulieu House	Catering Purchases	32.72	SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2020	Beaulieu House	Client Expenses	87.07	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2020	Beaulieu House	General Materials	77.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2020	Beaulieu House	Stationery	48.4	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2020	Beaulieu House	Catering Purchases	4.5	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2020	Beaulieu House	Minor Works	99	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2020	Beaulieu House	Client Expenses	250.76	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.11.2020	Beaulieu House	Minor Works	190.81	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2020	Beaulieu House	Clothing & Laundry	89.53	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Beaulieu House	Minor Works	34.64	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2020	Beaulieu House	Operational Equipment	168.8	PAYPAL PYRAMID EDUCATION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.10.2020	Westminster House	Catering Purchases	53.86	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.10.2020	Westminster House	Catering Purchases	5.2	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.11.2020	Westminster House	Catering Purchases	8.05	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.11.2020	Westminster House	Catering Purchases	0.83	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2020	Island Learning Centre	Computer Software & Consumables	61.67	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.11.2020	Island Learning Centre	Postage	3.7	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.11.2020	Island Learning Centre	Purchase of Books	59.96	Amazon.co.uk M794V9MC4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.11.2020	Island Learning Centre	Schools Learning Resources (not ICT)	269.95	WWW.STUDENTCALCULATORS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.10.2020	Medina Leisure Centre	Operational Equipment	31.64	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.11.2020	Medina Leisure Centre	Operational Equipment	31.1	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.11.2020	Medina Leisure Centre	Operational Equipment	31.1	ZUMBA FITNESS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.11.2020	Learning & Development Resource Centre	General Educational Materials	14.57	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2020	Learning & Development Resource Centre	General Educational Materials	18.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2020	Learning & Development Resource Centre	Purchase of Books	21.94	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.11.2020	Learning & Development Resource Centre	General Educational Materials	7.64	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2020	Learning & Development Resource Centre	Purchase of Books	91.59	Amazon.co.uk M70UO62N4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.11.2020	Learning & Development Resource Centre	Purchase of Books	117.89	Amazon.co.uk M72MV82Z4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.11.2020	Learning & Development Resource Centre	Purchase of Books	7	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2020	Learning & Development Resource Centre	Purchase of Books	13.88	Amazon.co.uk MY3L36Z14
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2020	Learning & Development Resource Centre	Purchase of Books	50.24	Amazon.co.uk MY3L36Z14
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.11.2020	Learning & Development Resource Centre	Purchase of Books	38.37	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	11.11.2020	Victoria Quays	Staff Hotel & Accommodation Costs	33.33	PREMIER INN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2020	Public Libraries Central	Operational Equipment	49.95	BOOKER LIMITED COWES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.11.2020	Newport Library	Stationery	47.48	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.11.2020	Public Libraries Central	Purchase of Books	29.45	PAYPAL NOWTHENBOOK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.11.2020	Public Libraries Central	Purchase of Books	29.45	PAYPAL NOWTHENBOOK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.11.2020	Public Libraries Central	Purchase of Books	15.5	PAYPAL NOWTHENBOOK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.11.2020	Public Libraries Central	General Materials	3.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.11.2020	Prison Library Service	Purchase of Books	174.96	WWW.PRISONS.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	26.11.2020	Prison Library Service	Purchase of Books	174.96	WWW.PRISONS.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	30.10.2020	Litigation Costs	Legal Fees - Other Parties	60	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	02.11.2020	Litigation Costs	Legal Fees - Other Parties	1308.54	WWW.MONEYCLAIM.GOV
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.10.2020	Medina Leisure Centre	Operational Equipment	22.1	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.10.2020	Medina Leisure Centre	Operational Equipment	6.46	CITY ELECTRICAL FA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.10.2020	Medina Leisure Centre	Operational Equipment	1.29	CITY ELECTRICAL FA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.11.2020	Medina Leisure Centre	Operational Equipment	8.99	CURRYS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.11.2020	Medina Leisure Centre	Operational Equipment	21.12	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2020	Medina Leisure Centre	Operational Equipment	12.73	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2020	Medina Leisure Centre	Operational Equipment	35.25	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2020	Saxonbury	Operational Equipment	78.28	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2020	Community Reablement	Sundry Office Expenses	13.95	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.10.2020	Community Reablement	Operational Equipment	30.7	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	30.10.2020	AS Covid-19 (Adults)	Furniture and Fittings	45	WWW.SHEDSWAREHOUSE.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	30.10.2020	AS Covid-19 (Adults)	Furniture and Fittings	473.23	WWW.SHEDSWAREHOUSE.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2020	Plean Dene	Operational Equipment	19.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2020	Gouldings Resource Centre	Operational Equipment	314.03	COMPLETE CARE SHOP
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	02.11.2020	AS Covid-19 (Adults)	General Materials	311.33	B & Q 1162
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2020	Saxonbury	Catering Purchases	130.05	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.11.2020	Saxonbury	Catering Purchases	19.67	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	29.16	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2020	Saxonbury	Operational Equipment	30.62	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	30.62	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace



Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.11.2020	Westminster House	Operational Equipment	1.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2020	Westminster House	Operational Equipment	6.33	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2020	Westminster House	Operational Equipment	3.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2020	Westminster House	Operational Equipment	33.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2020	Westminster House	Operational Equipment	-0.83	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2020	Plean Dene	Operational Equipment	12.98	Amazon.co.uk M758D23H4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.11.2020	Plean Dene	Operational Equipment	3.12	Amazon.co.uk M758D23H4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2020	Saxonbury	Catering Purchases	150.85	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2020	Saxonbury	Catering Purchases	7.83	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2020	Saxonbury	Catering Purchases	18.54	Amazon.co.uk M763N15F4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.11.2020	Westminster House	Operational Equipment	18.54	Amazon.co.uk M784L6BN4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2020	Westminster House	General Materials	66.53	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.11.2020	Shared Lives Management	Stationery	7.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.11.2020	Shared Lives Management	Stationery	3.74	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2020	Saxonbury	Catering Purchases	176.67	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2020	Saxonbury	Catering Purchases	15.83	SAINSBURYS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	12.11.2020	Procurement and Contract Management	Training	130	WWW.CIPS.ORG
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2020	Saxonbury	Catering Purchases	41.6	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2020	Saxonbury	Catering Purchases	2.12	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2020	Saxonbury	Catering Purchases	89.27	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2020	Saxonbury	Catering Purchases	13.66	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2020	Saxonbury	Catering Purchases	41.9	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2020	Saxonbury	Catering Purchases	45.69	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.11.2020	Saxonbury	Catering Purchases	23.45	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.11.2020	Saxonbury	Catering Purchases	3.96	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.11.2020	Saxonbury	Catering Purchases	2.49	HOME BARGAINS
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.10.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Bed & Breakfast	41.2	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Bed & Breakfast	254.41	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Bed & Breakfast	50.47	SEAHAVEN HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.11.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Bed & Breakfast	158.62	SEAHAVEN HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2020	Beaulieu House	Minor Works	66.91	VINYL WAREHOUSE
Revenue	Resources	Central Services	Support Services	GPC	19.11.2020	Creditor Payments Shared Service Centre	Stationery	228.7	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.11.2020	Internal Enforcement Team	Training	105	NCS ACM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2020	Service Management (Children & Families)	Public Transport Fares	24.6	WWW.HOVERTRAVEL.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2020	Specialist Cross-Council Training	Training	118.8	RICS COM GBP CYBS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2020	Specialist Cross-Council Training	Training	200	PAYPAL LGCOMMS2018
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2020	Specialist Cross-Council Training	Training	20	SCHUDIOTV
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.11.2020	Adult Social Care - Workforce Development	Training	220	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.11.2020	Adult Social Care - Workforce Development	Training	50	SHELTER TRADING LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.11.2020	Adult Social Care - Workforce Development	Training	220	SHELTER TRADING LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	03.11.2020	East Wight Landscape Partnership	Computer Software & Consumables	7.53	NAMESILO
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	03.11.2020	East Wight Landscape Partnership	Computer Software & Consumables	58.44	NAMESILO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2020	Community Reablement	Stationery	12.91	Amazon.co.uk MC2G78984
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2020	Community Reablement	Operational Equipment	58	PAYPAL CPC PRESTON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2020	Community Reablement	Stationery	10.79	AMZNMKTPLACE AMAZON.CO