

Capital, Revenue or Balance Sheet	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 Disability Suppt-adults (18-64)	5105691161	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691316	24.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	267.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690352	17.11.2021	Plean Dene	Consumable Cleaning Materials	86.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691871	29.11.2021	Saxonbury	Maintenance of Operational Equipment	136.43	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690350	26.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	270.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691699	26.11.2021	Tree Felling / Replacement	Payment to Private Contractors	4,783.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691699	26.11.2021	Tree Felling / Replacement	Payment to Private Contractors	4,544.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689621	05.11.2021	Tree Felling / Replacement	Payment to Private Contractors	2,299.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691699	26.11.2021	Other Grounds Maintenance	Payment to Private Contractors	200.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691699	26.11.2021	Other Grounds Maintenance	Payment to Private Contractors	105.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689621	05.11.2021	Other Grounds Maintenance	Payment to Private Contractors	1,832.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689622	05.11.2021	Fort Victoria	Payment to Private Contractors	380.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003103	29.11.2021	Cemeteries Administration	Grounds Maintenance	194.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691180	26.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	580.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690696	24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,276.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690693	24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690699	24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691281	24.11.2021	Island Learning Centre	Schools Catering Contract	96.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691285	24.11.2021	Island Learning Centre	Schools Catering Contract	204.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691924	29.11.2021	Rights of Way Operations	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690201	12.11.2021	Community Reablement	Vehicle Maintenance Costs	287.58	ISLANDWIDE WINDSCREENS
Revenue	Resources	Highways and Transport Services	Public Transport	5105691955	29.11.2021	Transport Fleet Administration	Vehicle Maintenance Costs	228.10	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691803	26.11.2021	Beaulieu House	Minor Works	124.25	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691949	29.11.2021	Cemeteries-Ashley	Furniture and Fittings	1,207.74	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691944	29.11.2021	Crematorium	Operational Equipment	230.92	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689324	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690307	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105689823	10.11.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691811	26.11.2021	Litigation Costs	Legal Fees - Other Parties	2,150.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691008	24.11.2021	DoLS/MCA	Professional Services	190.35	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691009	24.11.2021	DoLS/MCA	Professional Services	175.59	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691009	24.11.2021	DoLS/MCA	Professional Services	10.74	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690373	17.11.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690395	17.11.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690396	17.11.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690404	17.11.2021	Adult Social Care - Workforce Development	Training	875.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691772	26.11.2021	Court Work & Consultancy Services	Professional Services	642.21	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691317	24.11.2021	Court Work & Consultancy Services	Professional Services	86.63	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690321	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690332	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	616.00	HAYLES TAXIS
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105688494	12.11.2021	Events Support	Payment to Private Contractors	6,500.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Regeneration	Cultural and Related Services	Tourism	5105688494	12.11.2021	Isle of Wight Festival	Payment to Private Contractors	12,500.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689613	05.11.2021	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689613	05.11.2021	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689613	05.11.2021	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688708	05.11.2021	Workforce Development - Early Years	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688122	03.11.2021	Short Breaks	Charges from Independent Providers	44.78	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688123	03.11.2021	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688125	03.11.2021	Short Breaks	Charges from Independent Providers	223.90	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688126	03.11.2021	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688127	03.11.2021	Short Breaks	Charges from Independent Providers	179.12	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688128	03.11.2021	Short Breaks	Charges from Independent Providers	223.90	JOHN CATTLE'S SKATE CLUB
Revenue	Regeneration	Planning services	Business Support	5105690451	17.11.2021	Dodnor Units, Newport	Property Services - Day to day Maintenance	175.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105690940	19.11.2021	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690161	12.11.2021	Rights of Way Operations	Payment to Private Contractors	1,320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690663	17.11.2021	Rights of Way Operations	Payment to Private Contractors	2,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5400003105	29.11.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5400003111	29.11.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105691019	24.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691011	24.11.2021	Tree Felling / Replacement	Payment to Private Contractors	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689215	03.11.2021	Cemeteries Administration	Grounds Maintenance	425.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689216	03.11.2021	Cemeteries Administration	Grounds Maintenance	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691875	29.11.2021	Cemeteries Administration	Grounds Maintenance	300.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105690269	12.11.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691036	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691036	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691036	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691036	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691036	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689325	05.11.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689326	05.11.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105691753	26.11.2021	Strategic Assets Team	Professional Services	3,750.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688384	03.11.2021	Special Discretionary Grants	Charges from Independent Providers	5,460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689283	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-630.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689284	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	627.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688153	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	630.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003109	29.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	735.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690946	24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	363.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689941	24.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	210.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690578	19.11.2021	Island Learning Centre	Taxis - Contract Hire	70.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688471	12.11.2021	Island Learning Centre	Taxis - Contract Hire	87.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105689691	05.11.2021	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689792	17.11.2021	S17 Disabled Children	Support Children	300.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689789	19.11.2021	S17 Disabled Children	Support Children	108.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689790	10.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	6,704.90	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688825	03.11.2021	Special Discretionary Grants	Charges from Independent Providers	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690916	19.11.2021	Pupil Premium Managed Centrally	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690917	19.11.2021	Pupil Premium Managed Centrally	Professional Services	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690916	19.11.2021	Pupil Premium Managed Centrally	Travel Expenses	51.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690917	19.11.2021	Pupil Premium Managed Centrally	Travel Expenses	51.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003123 29.11.2021	Short Breaks	Charges from Independent Providers	239.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003124 29.11.2021	Short Breaks	Charges from Independent Providers	172.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691789 26.11.2021	Social Isolation/Other Other ST Support	Professional Services	420.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689608 05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689607 05.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105690585 26.11.2021	Social Isolation/Other Other ST Support	Professional Services	1,130.60	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105690188 17.11.2021	Social Isolation/Other Other ST Support	Professional Services	588.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105689403 10.11.2021	Social Isolation/Other Other ST Support	Professional Services	541.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688706 10.11.2021	Social Isolation/Other Other ST Support	Professional Services	637.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690628 26.11.2021	Public Conveniences - General	Cleaning Contracts	632.50	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691575 26.11.2021	Public Conveniences - General	Cleaning Contracts	67.37	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689334 03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,520.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691656 26.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691558 26.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690398 19.11.2021	Ryde Harbour	Payment to Private Contractors	560.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688816 05.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	450.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691655 26.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	650.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690554 19.11.2021	Island Learning Centre	Cleaning Contracts	837.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690626 19.11.2021	Island Learning Centre	Cleaning Contracts	1,842.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687997 05.11.2021	Island Learning Centre	Consumable Cleaning Materials	103.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691554 26.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,485.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691555 26.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,254.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691556 26.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,144.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689646 05.11.2021	Barton Primary Shool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692099 29.11.2021	Barton Primary Shool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Economic Development	5105690984 19.11.2021	Victoria Quays	Security of Buildings	567.00	VECTIS GROUP SECURITY LTD
Capital	Place	Capital	Capital	5105691879 29.11.2021	Waste Capital Programme	External Design and Supervision Fees	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105691296 24.11.2021	Elmdon (The Laurels)	Security of Buildings	125.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691999 29.11.2021	Weston Academy Closure	Security of Buildings	201.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689623 05.11.2021	Weston Academy Closure	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691190 24.11.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	162.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105688520 05.11.2021	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105691266 26.11.2021	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690344 12.11.2021	Island Learning Centre	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690344 12.11.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105690674 17.11.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105691172 26.11.2021	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689647 05.11.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692100 29.11.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	12.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692100 29.11.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	17.50	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689218 03.11.2021	Non-Delegated Building Maintenance	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105691818 26.11.2021	Island Planning Strategy	Agency staff	7,588.50	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105691265 26.11.2021	Island Planning Strategy	Agency staff	1,804.50	VIVID RESOURCING
Revenue	Regeneration	Planning services	Planning Policy	5105691363 26.11.2021	Island Planning Strategy	Agency staff	-1,804.50	VIVID RESOURCING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689314 03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689316 03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690305 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	475.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689070 17.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	574.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690409 17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,368.10	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690306 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	848.90	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690550 17.11.2021	Children's Services Strategic Management	Minor Works	195.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691550 26.11.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	236.15	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689729 10.11.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	229.26	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689730 10.11.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689731 10.11.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	185.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691932 29.11.2021	Gouldings Resource Centre	Maintenance of Operational Equipment	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691934 29.11.2021	Medina Theatre	Property Services - Day to day Maintenance	220.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691935 29.11.2021	Medina Theatre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105690561 17.11.2021	Non-operational buildings	Property Services - Planned Maintenance	385.96	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105691923 29.11.2021	Non-operational buildings	Property Services - Planned Maintenance	120.53	WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Support Services	5105691922 29.11.2021	Branstone Farm Studios Centre	Property Services - Planned Maintenance	35.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690552 17.11.2021	Sandown Library	Property Services - Day to day Maintenance	285.28	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105691929 29.11.2021	Carisbrooke Depot	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105690563 17.11.2021	Family Centres Maintenance	Minor Works	578.12	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105691927 29.11.2021	Family Centres Maintenance	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691920 29.11.2021	Specialist Service Business Admin	Minor Works	808.93	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690551 17.11.2021	Crematorium	Property Services - Planned Maintenance	196.70	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689707 05.11.2021	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691048 24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690456 17.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690454 17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	132.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691537 26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691537 26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691537 26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691537 26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690899 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690899 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690899 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689592 05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689592 05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689592 05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690128 12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690128 12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690128 12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690128 12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689447 05.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690753 19.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690753 19.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689986 12.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689986 12.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689447 05.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689447 05.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689447 05.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691394 26.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691394 26.11.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690906	19.11.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691544	26.11.2021	Special Guardianship Order Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691045	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691045	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691045	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691045	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691045	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689192	03.11.2021	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691382	26.11.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689974	12.11.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690741	19.11.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689435	05.11.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689291	03.11.2021	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691538	26.11.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690900	19.11.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689593	05.11.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690129	12.11.2021	In-house Fostering	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105690452	17.11.2021	Resilience Around the Family Team	General Materials	465.00	ALERE TOXICOLOGY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692046	29.11.2021	Estuaries Officer	Consultants Fees	9,966.00	ABP MARINE ENVIRONMENTAL RESEARCH LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105690538	17.11.2021	Community Reablement	Computer Software Licencing	3,061.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105691863	26.11.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691863	26.11.2021	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105691863	26.11.2021	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691294	26.11.2021	Purchased Residential	Charges from Independent Providers	4,736.30	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691290	26.11.2021	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689642	05.11.2021	Purchased Residential	Charges from Independent Providers	15,685.48	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689643	05.11.2021	Purchased Residential	Charges from Independent Providers	15,728.57	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690206	17.11.2021	Purchased Residential	Charges from Independent Providers	16,252.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690208	17.11.2021	Purchased Residential	Charges from Independent Providers	16,208.33	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690199	12.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690677	17.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691309	24.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691561	26.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691557	26.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691559	26.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691912	29.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691912	29.11.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400003097	29.11.2021	Pupil Premium Managed Centrally	Professional Services	-54.35	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691362	26.11.2021	Island Learning Centre	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691362	26.11.2021	Island Learning Centre	Agency staff	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691362	26.11.2021	Island Learning Centre	Agency staff	440.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	105.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	370.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	111.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	26.65	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	26.65	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	159.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692017	29.11.2021	Island Learning Centre	Agency staff	660.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689078	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689085	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689080	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,430.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689081	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689127	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689130	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689131	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689132	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689133	05.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691261	24.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689128	05.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689126	05.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689079	05.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689083	05.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	660.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689129	10.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691791	26.11.2021	Newport Harbour Account	Payment to Private Contractors	2,798.00	ADLER & ALLAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003099	29.11.2021	Children's Services Strategic Management	Security of Buildings	57.60	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003119	29.11.2021	Ferry Operation	Payment to Private Contractors	250.00	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105691248	24.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	1,219.78	ADT FIRE AND SECURITY PLC
Capital	Childrens Services	Capital	Capital	5105689702	17.11.2021	Children Services Early Years	Payment to Contractors - Capital	8,725.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690365	17.11.2021	Medina Leisure Centre	Security of Buildings	71.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689209	17.11.2021	BCF Community Equipment Store	Property Services - Day to day Maintenance	315.08	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105690290	17.11.2021	Family Centres Maintenance	Property Services - Day to day Maintenance	65.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690363	17.11.2021	The Heights	Security of Buildings	435.40	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689866	10.11.2021	Beach huts - Colwell Bay	Payment to Private Contractors	800.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689295	03.11.2021	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691741	26.11.2021	Housing Benefit	Training	2,500.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105690965	19.11.2021	Family Centres Maintenance	Minor Works	95.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105691145	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692011	29.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	366.67	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692007	29.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	320.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692010	29.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	696.67	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688402	24.11.2021	Crematorium	Grounds Maintenance	3,116.66	ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689699	05.11.2021	Crematorium	Grounds Maintenance	58.91	ALBANY FARM & G MACHINERY LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689701 05.11.2021	Crematorium	Grounds Maintenance	27.73 ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691869 29.11.2021	Crematorium	Operational Equipment	82.48 ALBANY FARM & G MACHINERY LTD
Revenue	Regeneration	Planning services	Development Control	5105690966 19.11.2021	Development Management	Consultants Fees	2,750.00 ALDER KING LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690163 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	315.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690450 17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,520.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691588 26.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	800.00 REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105690507 17.11.2021	Blue Badge Admin Team Shared Services	Printing Costs	871.67 ALLIED PUBLICITY SCVFE (MANCHESTER)
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689360 03.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84.00 ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105690372 17.11.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,610.37 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692086 29.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-800.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,694.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	605.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	540.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,200.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	440.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	910.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	800.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	180.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690222 12.11.2021	Support for Looked After Children	Transport of Clients	120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003129 29.11.2021	Support for Looked After Children	Transport of Clients	31.60 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,144.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,640.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	770.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,210.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	660.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690211 12.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	990.00 ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness Support	5105691795 26.11.2021	Homelessness Support	Transport of Clients	29.00 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691102 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76 ALPHAGRANGE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400003118 29.11.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175.00 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5400003112 29.11.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175.00 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5400003112 29.11.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175.00 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5400003112 29.11.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175.00 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5400003112 29.11.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175.00 VICTORIA LODGE HOTEL, SHANKLIN
Capital	Resources	Capital	Capital	5105682953 12.11.2021	Management of Asbestos	Payment to Contractors - Capital	6,209.00 AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689525 05.11.2021	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 19.11.2021	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690063 12.11.2021	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691472 26.11.2021	In-house Fostering	Boarding Out Allowances	167.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105692014 29.11.2021	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691226 26.11.2021	Litigation Costs	Legal Fees - Other Parties	200.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691227 24.11.2021	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691233 24.11.2021	Litigation Costs	Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691103 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691103 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691103 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690695 19.11.2021	Print Unit	Stationery	130.40 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690695 19.11.2021	Print Unit	Stationery	67.30 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690358 17.11.2021	Print Unit	Stationery	114.10 ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105690358 17.11.2021	Print Unit	Stationery	85.90 ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691239 24.11.2021	Wightcare	Operational Equipment	240.00 ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690328 17.11.2021	Medina Leisure Centre	Stock Purchases	5.00 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690329 17.11.2021	Medina Leisure Centre	Stock Purchases	78.45 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690329 17.11.2021	Medina Leisure Centre	Stock Purchases	86.91 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689853 10.11.2021	Medina Leisure Centre	Stock Purchases	10.00 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689856 10.11.2021	Medina Leisure Centre	Stock Purchases	15.00 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689878 10.11.2021	Medina Leisure Centre	Stock Purchases	61.50 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689879 10.11.2021	Medina Leisure Centre	Stock Purchases	88.80 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691635 26.11.2021	Medina Leisure Centre	Stock Purchases	319.62 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689681 10.11.2021	The Heights	Stock Purchases	160.00 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689676 10.11.2021	The Heights	Stock Purchases	260.00 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689676 10.11.2021	The Heights	Stock Purchases	75.50 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689677 10.11.2021	The Heights	Stock Purchases	604.18 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691650 26.11.2021	Ferry Operation	Clothing & Laundry	34.20 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105692047 29.11.2021	Ferry Operation	Clothing & Laundry	22.39 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690467 17.11.2021	Ferry Operation	Clothing & Laundry	22.38 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690467 17.11.2021	Ferry Operation	Clothing & Laundry	78.21 ARCO LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105691578 26.11.2021	Welcome Back Fund	Clothing & Laundry	27.66 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105689659 05.11.2021	County Hall Central Mail Room	Sundry Office Expenses	34.10 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105689659 05.11.2021	County Hall Central Mail Room	Sundry Office Expenses	3.60 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689395 10.11.2021	Environment officers	Clothing & Laundry	27.34 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690210 12.11.2021	Environment officers	Clothing & Laundry	31.11 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691287 24.11.2021	Environment officers	Clothing & Laundry	27.21 ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105692043 29.11.2021	Building Control chargeable	Clothing & Laundry	69.52 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689657 05.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	12.86 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689657 05.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	12.86 ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689657 05.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	12.86 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689658 10.11.2021	Parking Attendants	Clothing & Laundry	22.36 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689392 24.11.2021	Parking Attendants	Clothing & Laundry	17.36 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689393 03.11.2021	Parking Attendants	Clothing & Laundry	16.92 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689392 24.11.2021	Parking Attendants	Clothing & Laundry	20.60 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689392 24.11.2021	Parking Attendants	Clothing & Laundry	22.36 ARCO LTD





Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689405	03.11.2021	Public Libraries Central	Stationery	0.66	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689405	03.11.2021	Public Libraries Central	Stationery	2.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689405	03.11.2021	Public Libraries Central	Stationery	1.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689405	03.11.2021	Public Libraries Central	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689405	03.11.2021	Public Libraries Central	Stationery	32.78	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691776	26.11.2021	Public Libraries Central	Stationery	69.92	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691776	26.11.2021	Public Libraries Central	Stationery	5.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691776	26.11.2021	Public Libraries Central	Stationery	4.46	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689964	12.11.2021	Westridge Squash Courts	Stationery	0.92	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689964	12.11.2021	Westridge Squash Courts	Stationery	5.13	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689964	12.11.2021	Westridge Squash Courts	Stationery	5.85	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689964	12.11.2021	Westridge Squash Courts	Stationery	2.36	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689964	12.11.2021	Westridge Squash Courts	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105691179	22.11.2021	Committee and Scrutiny Team	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105691181	22.11.2021	Committee and Scrutiny Team	Stationery	-9.42	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105689410	05.11.2021	Customer Accounts Shared Service Centre	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	Director of Adult Social Services	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689410	05.11.2021	Director of Adult Social Services	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691908	29.11.2021	Director of Adult Social Services	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	3.71	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	5.14	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	0.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	0.08	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	6.25	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	34.96	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105689409	03.11.2021	Coroner	Stationery	20.30	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105691911	29.11.2021	Coroner	Stationery	52.44	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689714	19.11.2021	Youth Offending Team	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691908	29.11.2021	Youth Offending Team	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691770	26.11.2021	Adelaide Resource Centre	Stationery	52.44	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	0.77	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	1.17	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	7.30	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	0.99	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	0.99	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	1.77	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689714	19.11.2021	ASC Commissioning/Partnerships Development Team	Stationery	1.89	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689610	05.11.2021	Adelaide Resource Centre	Stationery	26.03	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105689410	05.11.2021	Internal Enforcement Team	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689407	03.11.2021	Specialist Service Business Admin	Stationery	1.57	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689407	03.11.2021	Specialist Service Business Admin	Stationery	3.12	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689407	03.11.2021	Specialist Service Business Admin	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105689409	03.11.2021	Planning Management	Stationery	9.80	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691917	29.11.2021	Crematorium	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689408	03.11.2021	The Heights	Stationery	1.26	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689408	03.11.2021	The Heights	Stationery	2.04	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689408	03.11.2021	The Heights	Stationery	1.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689408	03.11.2021	The Heights	Stationery	11.56	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689408	03.11.2021	The Heights	Stationery	0.74	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	5105691781	26.11.2021	Civic Centre,Sandown	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691908	29.11.2021	FAC Team	Stationery	5.13	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105691909	29.11.2021	Economic Development Projects	Computer Software & Consumables	2,000.00	BEAUHURST BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691355	26.11.2021	Public Libraries Central	Marketing Costs	660.00	BELMONT PRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689194	03.11.2021	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689417	03.11.2021	Support for Looked After Children	Support Children	119.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105690366	17.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	9,050.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685707	19.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	99.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685708	24.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	17.13	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692093	29.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	16.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690297	12.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	347.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690593	17.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	43.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691591	26.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	4.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691592	26.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	4.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689098	05.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	-99.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690245	12.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	68.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691884	29.11.2021	Westminster House	Operational Equipment	10.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691596	26.11.2021	Westminster House	Operational Equipment	7.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691568	26.11.2021	Westminster House	Operational Equipment	25.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690586	24.11.2021	Saxonbury	Operational Equipment	75.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690298	12.11.2021	Saxonbury	Operational Equipment	95.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689858	10.11.2021	Saxonbury	Operational Equipment	86.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688695	03.11.2021	Saxonbury	Operational Equipment	211.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691594	26.11.2021	Saxonbury	Operational Equipment	4.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692089	29.11.2021	Saxonbury	Operational Equipment	294.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690591	17.11.2021	Westminster House	Operational Equipment	9.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689942	12.11.2021	Westminster House	Operational Equipment	10.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690448	17.11.2021	Westminster House	Operational Equipment	15.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690158	12.11.2021	Westminster House	Operational Equipment	42.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689860	10.11.2021	Westminster House	Operational Equipment	29.54	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689851	10.11.2021	Westminster House	Operational Equipment	117.04	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690239	12.11.2021	Westminster House	Operational Equipment	278.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688496	03.11.2021	Westminster House	Operational Equipment	91.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689402	03.11.2021	Westminster House	Operational Equipment	120.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690242	19.11.2021	Plean Dene	Operational Equipment	32.55	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690242	19.11.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689674	05.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	320.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690589	17.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	206.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690671	17.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	74.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689870	10.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	85.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690244	12.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	30.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689861	10.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	37.09	BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691598	26.11.2021	Adelaide Resource Centre	Consumable Cleaning Materials	46.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689673	05.11.2021	Adelaide Resource Centre	Operational Equipment	62.40	BETA PAK LTD
Capital	Place	Capital	Capital	5105690981	19.11.2021	Parks and Gardens Capital	Legal Fees - Other Parties	420.00	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105690982	19.11.2021	Parks and Gardens Capital	Legal Fees - Other Parties	496.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691247	24.11.2021	Waste Contract Management	Legal Fees - Other Parties	16,859.90	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690675	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	2,566.90	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690664	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	3,597.90	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690665	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	6,406.00	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690667	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	3,383.10	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690669	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	7,228.60	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690670	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	929.30	BEVAN BRITTAN
Revenue	Regeneration	Central Services	Support Services	5105690672	17.11.2021	Public Sector Partnership Costs	Legal Fees - Other Parties	1,091.90	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689349	05.11.2021	Gouldings Resource Centre	Catering Purchases	291.12	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689349	05.11.2021	Gouldings Resource Centre	Catering Purchases	14.96	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689213	03.11.2021	Gouldings Resource Centre	Catering Purchases	324.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689213	03.11.2021	Gouldings Resource Centre	Catering Purchases	32.44	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691603	26.11.2021	Gouldings Resource Centre	Catering Purchases	281.12	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691185	24.11.2021	Gouldings Resource Centre	Catering Purchases	12.42	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691186	24.11.2021	Gouldings Resource Centre	Catering Purchases	187.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691186	24.11.2021	Gouldings Resource Centre	Catering Purchases	20.40	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691185	24.11.2021	Gouldings Resource Centre	Catering Purchases	239.05	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689839	10.11.2021	Gouldings Resource Centre	Catering Purchases	203.69	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691366	26.11.2021	Public Libraries Central	Stationery	58.38	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688506	03.11.2021	Public Libraries Central	Stationery	95.90	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689788	17.11.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689788	17.11.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689788	17.11.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689788	17.11.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689788	17.11.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689788	17.11.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	267.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689788	17.11.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	60.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689788	17.11.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689788	17.11.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689788	17.11.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	554.47	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689788	17.11.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	167.22	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689788	17.11.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	138.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689788	17.11.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	378.40	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689788	17.11.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689788	17.11.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	126.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689788	17.11.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	277.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689788	17.11.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	109.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689788	17.11.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	127.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689788	17.11.2021	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	69.06	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689788	17.11.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	69.05	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689788	17.11.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	502.38	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689788	17.11.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689788	17.11.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	37.87	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689788	17.11.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	152.32	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5400003104	29.11.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	0.09	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105689788	17.11.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	1,156.45	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691738	26.11.2021	S17 Child Protection	Support Children	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691738	26.11.2021	S17 Child Protection	Support Children	14.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105688545	03.11.2021	Island Planning Strategy	Advertising & Publicity	95.00	BILTMORE PRINTERS
Revenue	Regeneration	Planning services	Planning Policy	5105688545	03.11.2021	Island Planning Strategy	Advertising & Publicity	8.00	BILTMORE PRINTERS
Revenue	Regeneration	Planning services	Planning Policy	5105688545	03.11.2021	Island Planning Strategy	Advertising & Publicity	106.00	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689337	03.11.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	91.10	BISCOES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690680	19.11.2021	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689394	03.11.2021	Democratic Representation & Management	Professional Services	70.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691167	24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105692032	29.11.2021	Island Learning Centre	Schools ICT Learning Resources	187.01	BOARDWORKS LIMITED T/A DODDLE LEARN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690284	12.11.2021	Education Direct Payments	Transport of Clients	84.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690969	19.11.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690562	17.11.2021	Plean Dene	Catering Purchases	123.43	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690676	17.11.2021	Plean Dene	Catering Purchases	6.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690723	19.11.2021	Plean Dene	Catering Purchases	65.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691320	24.11.2021	Plean Dene	Catering Purchases	113.41	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691323	24.11.2021	Plean Dene	Catering Purchases	5.86	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689672	05.11.2021	Plean Dene	Catering Purchases	3.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691572	26.11.2021	Plean Dene	Catering Purchases	13.11	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689401	03.11.2021	Plean Dene	Catering Purchases	129.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691336	26.11.2021	Plean Dene	Catering Purchases	6.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691336	26.11.2021	Plean Dene	Catering Purchases	4.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689214	03.11.2021	Plean Dene	Catering Purchases	4.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689331	03.11.2021	Plean Dene	Catering Purchases	29.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690343	24.11.2021	Plean Dene	Catering Purchases	52.19	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689945	12.11.2021	Plean Dene	Catering Purchases	5.99	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105689723	10.11.2021	Contraception P	Payment to Private Contractors	258.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105689723	10.11.2021	Contraception P	Payment to Private Contractors	31.20	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105689723	10.11.2021	Contraception P	Payment to Private Contractors	84.30	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105691657	26.11.2021	Contraception P	Payment to Private Contractors	107.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105691657	26.11.2021	Contraception P	Payment to Private Contractors	10.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105691657	26.11.2021	Contraception P	Payment to Private Contractors	42.15	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105689723	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105691657	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105691696	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105689756	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105691677	26.11.2021	Contraception P	Payment to Private Contractors	98.35	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105691677	26.11.2021	Contraception P	Payment to Private Contractors	150.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689712	05.11.2021	Contraception P	Payment to Private Contractors	344.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689712	05.11.2021	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105689712	05.11.2021	Contraception P	Payment to Private Contractors	196.70	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105691677	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690192 17.11.2021	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690170 12.11.2021	Purchased Residential	Charges from Independent Providers	16,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690183 12.11.2021	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690186 12.11.2021	Purchased Residential	Charges from Independent Providers	18,000.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690166 12.11.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690536 17.11.2021	Court Work & Consultancy Services	Professional Services	132.50	CANSFORD LABORATORIES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689633 05.11.2021	Ferry Operation	Payment to Private Contractors	40.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689634 05.11.2021	Ferry Operation	Payment to Private Contractors	-40.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689635 05.11.2021	Ferry Operation	Payment to Private Contractors	40.50	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691796 26.11.2021	Short Breaks	Charges from Independent Providers	1,723.86	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690524 17.11.2021	Westminster House	Grounds Maintenance	270.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690524 17.11.2021	Plean Dene	Grounds Maintenance	504.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690311 12.11.2021	Gouldings Resource Centre	Professional Subscriptions	5,023.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690311 12.11.2021	Westminster House	Professional Subscriptions	816.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690311 12.11.2021	Plean Dene	Professional Subscriptions	1,634.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690311 12.11.2021	Saxonbury	Professional Subscriptions	816.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690311 12.11.2021	Community Reablement	Professional Subscriptions	6,430.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690311 12.11.2021	Adelaide Resource Centre	Professional Subscriptions	3,268.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690311 12.11.2021	ASC Social Work Out of Hours	Professional Subscriptions	402.00	CARE QUALITY COMMISSION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691990 29.11.2021	CHC Nursing Care	Charges from Independent Providers	471.45	CAREBASE (GUILDFORD) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691260 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,400.20	CAREBASE (GUILDFORD) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690345 24.11.2021	BCF Carers Services	Grants to External Bodies	70,361.50	CARERS IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690168 11.11.2021	Medina Leisure Centre	Maintenance of Operational Equipment	-625.69	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690169 11.11.2021	Medina Leisure Centre	Maintenance of Operational Equipment	625.69	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690167 11.11.2021	The Heights	Maintenance of Operational Equipment	639.92	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690165 11.11.2021	The Heights	Maintenance of Operational Equipment	-639.92	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690268 12.11.2021	Support for LAC CWD	Support Children	325.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105691069 24.11.2021	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691782 26.11.2021	S17 Child Protection	Professional Services	2,340.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692034 29.11.2021	Support for LAC CWD	Professional Services	2,318.40	CARTER BROWN THE EXPERT SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688552 03.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	432.36	CASA GRANDE LIMITED
Revenue	Regeneration	Central Services	Support Services	5105689282 03.11.2021	Aylesford Access 420	Marketing Costs	25.00	CAXTONS COMMERCIAL LIMITED
Revenue	Regeneration	Central Services	Support Services	5105690979 19.11.2021	Aylesford Access 420	Professional Services	1,388.30	CAXTONS COMMERCIAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105691907 29.11.2021	Environment officers	Vehicle Maintenance Costs	22.48	CENTRAL GARAGE (NEWPORT) LTD
Revenue	Resources	Central Services	Support Services	5105691714 26.11.2021	Specialist Cross-Council Training	Training	390.00	CENTRE FOR PUBLIC SCRUTINY
Revenue	Adult Services	Housing Services	Homelessness	5105690590 17.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	440.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691727 26.11.2021	Cowes Library	Property Services - Day to day Maintenance	34.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690341 12.11.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	67.97	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690935 19.11.2021	The Heights	Property Services - Day to day Maintenance	164.92	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689257 03.11.2021	Gouldings Resource Centre	Catering Purchases	57.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689259 03.11.2021	Gouldings Resource Centre	Catering Purchases	65.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689260 03.11.2021	Gouldings Resource Centre	Catering Purchases	45.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691597 26.11.2021	Gouldings Resource Centre	Catering Purchases	67.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692038 29.11.2021	Gouldings Resource Centre	Catering Purchases	38.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692044 29.11.2021	Gouldings Resource Centre	Catering Purchases	52.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692045 29.11.2021	Gouldings Resource Centre	Catering Purchases	64.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691184 24.11.2021	Gouldings Resource Centre	Catering Purchases	41.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690293 12.11.2021	Gouldings Resource Centre	Catering Purchases	55.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689836 10.11.2021	Gouldings Resource Centre	Catering Purchases	42.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690439 17.11.2021	Saxonbury	Catering Purchases	30.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690440 17.11.2021	Saxonbury	Catering Purchases	27.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690438 17.11.2021	Plean Dene	Catering Purchases	33.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690441 17.11.2021	Plean Dene	Catering Purchases	38.90	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105691299 24.11.2021	Litigation Costs	Legal Fees - Other Parties	700.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105689844 10.11.2021	Specialist Cross-Council Training	Training	43.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105689962 12.11.2021	Specialist Cross-Council Training	Training	43.00	CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691576 26.11.2021	S17 Child Protection	Support Children	459.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691979 29.11.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691144 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691300 24.11.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690099 12.11.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689562 05.11.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690870 19.11.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691508 26.11.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691030 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,788.02	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691084 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691084 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105691030 24.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105691030 24.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691084 24.11.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691084 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Housing Services	Homelessness	5105686772 17.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,440.00	CHERRYLEE B&B
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105691610 26.11.2021	Car Park Permits	Printing Costs	588.33	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688534 05.11.2021	Car Park Permits	Printing Costs	602.44	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105690573 24.11.2021	Parking Services	Licences	525.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105690595 17.11.2021	Parking Services	Professional Services	87.70	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105691820 26.11.2021	Parking Services	Payment to Private Contractors	1,088.39	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691157 24.11.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691146 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689390 03.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689390 03.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	55.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691607 26.11.2021	Shanklin Lift	Property Services - Day to day Maintenance	515.90	CHUBB FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691748 26.11.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	167.00	CHURCHERS BOLTUHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690508 17.11.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691740 26.11.2021	Adult Community Learning	Training	84.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691014 24.11.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691016 24.11.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691018 24.11.2021	Adult Community Learning	Licences	18.50 CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689232 03.11.2021	Adelaide Resource Centre	Fixtures and Fittings	28.50 CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689292 03.11.2021	Electoral Registration Office	Printing Costs	864.65 ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105692019 29.11.2021	Electoral Registration Canvassing	Printing Costs	1,163.71 ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Support Services	5105684129 26.11.2021	Electoral Registration Canvassing	Postage	4,655.14 ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Support Services	5105691726 26.11.2021	ICT Contracts	Computer Maintenance	543.38 CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691198 24.11.2021	ICT Contracts	Computer Maintenance	-543.38 CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690685 19.11.2021	Support for LAC CWD	Support Children	72.58 CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691023 24.11.2021	Rights of Way Operations	Payment to Private Contractors	1,440.00 CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105691021 24.11.2021	Rights of Way Operations	General Materials	140.00 CLIFFORD J. MATTHEWS LTD
Capital	Place	Capital	Capital	5105691021 24.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	90.00 CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690301 17.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	375.00 CLIFFORD J. MATTHEWS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105690301 17.11.2021	Leaving Care Costs	Charges from Independent Providers	2,812.86 CM SUPPORTED LIVING SERVICES
Revenue	Resources	Central Services	Support Services	5105690145 12.11.2021	Howard House	Legal Fees - Other Parties	1,980.00 CMS CAMERON MCKENNA LLP
Revenue	Resources	Adult Social Care	Information & Early Intervention	5400003100 29.11.2021	Corporate Stores	Maintenance of Operational Equipment	340.55 COMMERCIAL AND INDUSTRIAL SERVICES
Revenue	Chief Executive	Central Services	Support Services	5105690641 19.11.2021	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	19,500.00 COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105690644 19.11.2021	Chief Executive	Grants to External Bodies	3,000.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690303 12.11.2021	S106 Capital Projects	External Design and Supervision Fees	1,948.65 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691187 24.11.2021	Short Breaks	Charges from Independent Providers	3,000.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691189 24.11.2021	Short Breaks	Charges from Independent Providers	-3,000.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690986 19.11.2021	Short Breaks	Charges from Independent Providers	652.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690640 17.11.2021	Short Breaks	Charges from Independent Providers	-416.67 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690645 19.11.2021	Short Breaks	Charges from Independent Providers	-652.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691330 24.11.2021	Short Breaks	Grants to External Bodies	339.74 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003133 29.11.2021	Short Breaks	Charges from Independent Providers	254.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691997 29.11.2021	Shared Lives Management	Rent of Buildings and Rooms	1,125.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692004 29.11.2021	Medina Leisure Centre	Consumable Cleaning Materials	100.95 COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689798 10.11.2021	Medina Leisure Centre	Consumable Cleaning Materials	1,452.54 COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689306 10.11.2021	The Heights	Maintenance of Operational Equipment	247.82 COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689333 03.11.2021	The Heights	Maintenance of Operational Equipment	133.20 COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689798 10.11.2021	The Heights	Consumable Cleaning Materials	1,181.04 COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690425 17.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	96.40 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690425 17.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	27.10 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690425 17.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	31.20 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690425 17.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	44.55 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943 19.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	43.68 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943 19.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	635.00 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943 19.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	520.00 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943 19.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,020.00 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690943 19.11.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	560.00 CONNEVANS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105688051 19.11.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	30,300.00 CONSTRUCTEX LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689813 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	-58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689813 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	-58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689813 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	-58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	86.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	8.40 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	31.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	124.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	124.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	124.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	124.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	62.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	31.60 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	31.60 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	7.90 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	15.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	31.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	124.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	20.50 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	31.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	62.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689880 17.11.2021	Gouldings Resource Centre	Clothing & Laundry	58.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687462 10.11.2021	Gouldings Resource Centre	Clothing & Laundry	90.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689654 05.11.2021	Medina Leisure Centre	Clothing & Laundry	15.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691321 24.11.2021	Medina Leisure Centre	Clothing & Laundry	49.62 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691111 24.11.2021	Medina Leisure Centre	Charges from Independent Providers	2,151.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691111 24.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691111 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691111 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52 CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691111 24.11.2021	Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL	2,529.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691111 24.11.2021	REDACTED PERSONAL DATA	Charges from Independent Providers	2,529.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691111 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691111 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691111 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691111 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690502 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	76.84 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689188 03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	73.38 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689188 03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	90.34 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689188 03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	922.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691111 24.11.2021	Carers Residential	Charges from Independent Providers	2,151.52 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691254 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691254 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 CORNELIA MANOR
Revenue	Regeneration	Central Services	Support Services	5105689818 10.11.2021	Public Sector Partnership Costs	Professional Services	1,616.00 COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690944 24.11.2021	Ferry Operation	Payment to Private Contractors	282.50 COWES HARBOUR COMMISSION





Revenue	Public Health	Public Health	Substance Misuse	5105691675	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689722	10.11.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105689722	10.11.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105689722	10.11.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105691624	26.11.2021	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105691624	26.11.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105689722	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Substance Misuse	5105691624	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105689759	10.11.2021	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689759	10.11.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691634	26.11.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691634	26.11.2021	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689759	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691634	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689721	10.11.2021	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689721	10.11.2021	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689721	10.11.2021	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691759	26.11.2021	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691759	26.11.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691759	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689721	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691351	26.11.2021	Cowes Library	Cleaning Contracts	80.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691353	26.11.2021	Ventnor Library	Cleaning Contracts	68.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691352	26.11.2021	Sandown Library	Cleaning Contracts	115.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5400003130	29.11.2021	Public Libraries Central	Cleaning Contracts	59.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105692028	29.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	570.36	DELUXEBASE LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105689229	05.11.2021	Learning & Development Running Costs	Minor Works	350.00	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105689930	26.11.2021	Learning & Development Running Costs	Minor Works	300.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105689225	05.11.2021	Guildhall,Newport	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105691959	29.11.2021	Brooklime House Flats 1-12	Minor Works	300.00	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105691062	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691062	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691268	24.11.2021	Homelessness Support	Client Expenses	85.71	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105691310	24.11.2021	Homelessness Support	Client Expenses	38.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105691313	24.11.2021	Homelessness Support	Client Expenses	32.86	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105689852	10.11.2021	Homelessness Support	Client Expenses	54.29	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105689603	05.11.2021	ICT Contracts	Computer Software Licencing	199.00	DIGITAL ID LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689235	03.11.2021	Ferry Operation	Payment to Private Contractors	200.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690252	17.11.2021	Ferry Operation	Operational Equipment	406.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689238	03.11.2021	Ferry Maintenance	Payment to Private Contractors	4,947.49	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689917	12.11.2021	Ferry Maintenance	Payment to Private Contractors	3,087.83	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689806	10.11.2021	S17 Child Protection	Professional Services	601.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689784	10.11.2021	Court Work & Consultancy Services	Professional Services	91.40	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689785	10.11.2021	Court Work & Consultancy Services	Professional Services	108.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689320	03.11.2021	Court Work & Consultancy Services	Professional Services	260.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689348	03.11.2021	Court Work & Consultancy Services	Professional Services	202.33	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690972	19.11.2021	Court Work & Consultancy Services	Professional Services	141.20	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690974	19.11.2021	Court Work & Consultancy Services	Professional Services	73.60	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691137	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690084	12.11.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547	05.11.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690853	19.11.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691493	26.11.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690932	19.11.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	65.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690932	19.11.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	475.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691277	24.11.2021	FairwaySC+Track,RydeSC,VWightSC Subsidy	Payment to Private Contractors	470.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690937	19.11.2021	Play Areas Health & Safety work	Payment to Private Contractors	310.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692096	29.11.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	250.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690932	19.11.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	240.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690932	19.11.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	160.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105692096	29.11.2021	Other Grounds Maintenance	Payment to Private Contractors	40.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691282	24.11.2021	Coast Protection	Payment to Private Contractors	180.00	DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691284	24.11.2021	Coast Protection	Payment to Private Contractors	195.00	DOUG SOLUTIONS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691120	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691120	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691120	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691120	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691120	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691120	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691010	24.11.2021	DoLS/MCA	Professional Services	2,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690213	12.11.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	285.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690143	12.11.2021	BCF Community Equipment Store	Operational Equipment	360.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690506	17.11.2021	BCF Community Equipment Store	Operational Equipment	1,688.70	DRIVE MEDICAL LTD
Capital	Adult Services	Capital	Capital	5105691755	26.11.2021	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	10,570.08	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690541	19.11.2021	Electoral Registration Office	Printing Costs	39.09	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690541	19.11.2021	Housing Benefit	Postage	872.03	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105690541	19.11.2021	National Non Domestic Rates	Postage	255.12	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690541	19.11.2021	Council Tax	Postage	3,532.65	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691552	26.11.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	359.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691097	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691097	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691097	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689993	12.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690761	19.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691401	26.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689454	05.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690749	19.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690749	19.11.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689982	12.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689982	12.11.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689982	12.11.2021	In-house Fostering	Transport of Clients	12.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689443	05.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689443	05.11.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689443	05.11.2021	In-house Fostering	Transport of Clients	12.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691390	26.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691390	26.11.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105689766	10.11.2021	Long Acting Reversible Contraception	Payment to Private Contractors	340.00	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness	5400003110	29.11.2021	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691360	26.11.2021	Purchased Fostering	Charges from Independent Providers	1,732.85	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691358	26.11.2021	Purchased Fostering	Charges from Independent Providers	2,263.17	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689379	05.11.2021	Purchased Fostering	Charges from Independent Providers	18,105.36	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688680	17.11.2021	Support for Looked After Children	Professional Services	339.76	EC ROBERTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691887	29.11.2021	Ferry Operation	Operational Equipment	250.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691887	29.11.2021	Ferry Operation	Operational Equipment	840.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691888	29.11.2021	Ferry Operation	Operational Equipment	84.50	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691888	29.11.2021	Ferry Operation	Operational Equipment	92.50	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105691110	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691110	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691373	26.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,426.66	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691373	26.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,148.28	EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691110	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691110	24.11.2021	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691110	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691110	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689926	12.11.2021	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Capital	Place	Capital	Capital	5105690616	17.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	750.00	ELDRIDGES SOLICITORS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691631	26.11.2021	Osborne Middle School - Astroturf Mgmt	Payment to Private Contractors	3,059.10	SOUTHERN ELECTRIC
Revenue	Regeneration	Central Services	Support Services	5105690433	24.11.2021	Properties - Other Properties	Property Services - Planned Maintenance	300.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105690434	24.11.2021	Properties - Other Properties	Property Services - Planned Maintenance	300.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105690435	24.11.2021	Properties - Other Properties	Property Services - Planned Maintenance	1,220.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105690436	26.11.2021	Properties - Other Properties	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690437	24.11.2021	Rylstone gardens	Property Services - Planned Maintenance	370.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690475	17.11.2021	Statutory Assessment and Review Team	Professional Services	536.00	ENHANCE EHC LTD
Capital	Place	Capital	Capital	5105691211	24.11.2021	Parks and Gardens Capital	External Design and Supervision Fees	4,917.70	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105691229	24.11.2021	Schools Reorganisation	Eligible Supplies and Services - Capital	260.00	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105691230	24.11.2021	Schools Reorganisation	Eligible Supplies and Services - Capital	260.00	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105691230	24.11.2021	Schools Reorganisation	Eligible Supplies and Services - Capital	260.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105690704	19.11.2021	Wight Innovation ERDF	Professional Services	22,872.60	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105690707	19.11.2021	Wight Innovation ERDF	Professional Services	1,120.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689211	03.11.2021	Corporate Management (Treasurers)	Professional Services	24,650.50	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691114	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691114	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105691354	26.11.2021	ICT Contracts	Computer Maintenance	51,850.00	ESRI (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690273	12.11.2021	BCF Community Equipment Store	Operational Equipment	125.98	ESSENTIAL AIDS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690335	12.11.2021	BCF Community Equipment Store	Operational Equipment	2,715.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690953	19.11.2021	Purchased Fostering	Charges from Independent Providers	11,958.56	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690952	19.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,990.91	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690952	19.11.2021	Purchased Residential	Charges from Independent Providers	11,123.79	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689929	12.11.2021	Medina Theatre	Payment to Private Contractors	2,750.00	ETM AGENCIES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105687984	12.11.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,574.37	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690447	17.11.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,392.30	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690155	11.11.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	-1,482.57	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105690157	11.11.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,482.57	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690553	19.11.2021	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690553	19.11.2021	DoLS/MCA	Professional Services	900.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691234	24.11.2021	DoLS/MCA	Professional Services	300.00	EW MHLAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689366	03.11.2021	Trading Standards	Professional Subscriptions	13.82	EXPERIAN LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105692051	29.11.2021	Trading Standards	Professional Subscriptions	10.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689826	10.11.2021	Court Work & Consultancy Services	Professional Services	342.00	EXPERT ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690583	17.11.2021	Medina Leisure Centre	Stock Purchases	153.52	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690574	17.11.2021	Medina Leisure Centre	Stock Purchases	153.52	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689254	03.11.2021	Ventnor Botanic Garden	Property Services - Day to day Maintenance	208.62	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105689262	26.11.2021	Properties - Other Properties	Property Services - Day to day Maintenance	2,808.44	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105690154	26.11.2021	Management of Asbestos	Payment to Contractors - Capital	22,906.08	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689696	10.11.2021	The Heights	Property Services - Day to day Maintenance	287.60	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689258	10.11.2021	The Heights	Property Services - Day to day Maintenance	542.27	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688763	10.11.2021	The Heights	Property Services - Day to day Maintenance	245.08	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688784	10.11.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	276.49	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689653	05.11.2021	Special Guardianship Order Costs	Payment to Private Contractors	4,500.00	FAMILY ACTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689302	03.11.2021	Adoption Support Fund	Charges from Independent Providers	-5,000.00	FAMILY FUTURES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685983	03.11.2021	Adoption Support Fund	Charges from Independent Providers	5,000.00	FAMILY FUTURES CIC



Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690505 17.11.2021	Access Fund	Operational Equipment	166.67 FRESHWATER BIKE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691005 24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	695.00 FSEG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105690444 19.11.2021	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	4,866.64 FSW IT SOLUTIONS LIMITED
Revenue	Resources	Central Services	Support Services	5105691981 29.11.2021	Staff Benefits	Payment to Private Contractors	100.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691981 29.11.2021	Staff Benefits	Payment to Private Contractors	5.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691981 29.11.2021	Staff Benefits	Payment to Private Contractors	100.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690347 26.11.2021	Purchased Fostering	Charges from Independent Providers	3,985.71 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690802 19.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690802 19.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690034 12.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690034 12.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689496 05.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689496 05.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689496 05.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691442 26.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691442 26.11.2021	In-house Fostering	Boarding Out Allowances	528.52 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689242 10.11.2021	Play Areas Health & Safety work	Operational Equipment	1,268.66 G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105691053 24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105689915 10.11.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690375 17.11.2021	DoLS/MCA	Professional Services	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691878 29.11.2021	Personal & Community Development Learning	General Materials	74.00 GATEWAY QUALIFICATIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689296 03.11.2021	Adult Community Learning	Licences	129.50 GATEWAY QUALIFICATIONS LIMITED
Revenue	Resources	Central Services	Support Services	5105691072 24.11.2021	Staff Benefits	Payment to Private Contractors	243.00 GATTEN AND LAKE CHILDCARE
Capital	Place	Capital	Capital	5105690964 19.11.2021	Waste Capital Programme	Legal Fees - Other Parties	390.00 GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105689846 10.11.2021	Wight Innovation ERDF	Legal Fees - Other Parties	5,390.00 GELDARDS LLP
Revenue	Regeneration	Central Services	Support Services	5105690136 12.11.2021	Olympic Court	Legal Fees - Other Parties	1,824.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105691298 24.11.2021	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691243 24.11.2021	Litigation Costs	Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691195 24.11.2021	Coastal Management	Payment to Private Contractors	2,286.71 GEOQUIP WATER SOLUTIONS LTD
Revenue	Regeneration	Planning services	Business Support	5105688515 03.11.2021	ARG Funded Projects	Consultants Fees	1,500.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Business Support	5105691012 24.11.2021	ARG Funded Projects	Consultants Fees	2,000.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105691669 26.11.2021	Contraception P	Payment to Private Contractors	64.50 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691669 26.11.2021	Contraception P	Payment to Private Contractors	15.60 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689761 10.11.2021	Contraception P	Payment to Private Contractors	140.50 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689761 10.11.2021	Contraception P	Payment to Private Contractors	516.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689761 10.11.2021	Contraception P	Payment to Private Contractors	67.60 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689761 10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691669 26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00 GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689365 10.11.2021	DoLS/MCA	Professional Services	1,800.00 GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689655 10.11.2021	Statutory Assessment and Review Team	Payment to Private Contractors	3,500.00 GLOBAL MEDIATION LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692055 29.11.2021	Car Park cash collection	Payment to Private Contractors	300.00 TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692057 29.11.2021	Car Park cash collection	Operational Equipment	90.00 TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692057 29.11.2021	Car Park cash collection	Operational Equipment	230.64 TALARIS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105692057 29.11.2021	Car Park cash collection	Operational Equipment	70.00 TALARIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690223 19.11.2021	Home to School SEN Transport (LA)	Transport of Clients	52,511.25 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690223 19.11.2021	Home to School SEN Transport (LA)	Transport of Clients	16,667.50 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690219 12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,250.01 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690220 19.11.2021	Home to School SEN Transport (LA)	Transport of Clients	52,511.25 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690220 19.11.2021	Home to School SEN Transport (LA)	Transport of Clients	16,667.50 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691792 26.11.2021	Support for Looked After Children	Transport of Clients	1,158.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689648 10.11.2021	Support for Looked After Children	Transport of Clients	1,382.25 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690220 19.11.2021	Home to School Mainstream Transport	Transport of Clients	83,836.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690223 19.11.2021	Home to School Mainstream Transport	Transport of Clients	83,836.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690529 17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	81,155.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691793 26.11.2021	Skills and Participation	Transport of Clients	8.75 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689650 05.11.2021	Skills and Participation	Transport of Clients	19.25 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689649 10.11.2021	Youth Offending Team	Transport of Clients	3.50 GO SOUTH COAST LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105691549 26.11.2021	Coast Protection	Payment to Private Contractors	3,500.00 GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691204 24.11.2021	Purchased Fostering	Charges from Independent Providers	1,100.00 GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690993 24.11.2021	Purchased Fostering	Charges from Independent Providers	871.20 GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691205 24.11.2021	Purchased Residential	Charges from Independent Providers	871.20 GREATER LONDON FOSTERING
Capital	Resources	Capital	Capital	5105690462 26.11.2021	Management of Asbestos	Payment to Contractors - Capital	1,000.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105690455 26.11.2021	Management of Asbestos	Payment to Contractors - Capital	2,100.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105690457 26.11.2021	Management of Asbestos	Payment to Contractors - Capital	2,000.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105690460 26.11.2021	Management of Asbestos	External Design and Supervision Fees	972.50 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691028 24.11.2021	Allotments	Payment to Private Contractors	70.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689197 03.11.2021	Allotments	Payment to Private Contractors	190.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689198 03.11.2021	Allotments	Payment to Private Contractors	70.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689107 03.11.2021	Ash Dieback costs	Grounds Maintenance	1,710.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689199 03.11.2021	Beach huts - Colwell Bay	Payment to Private Contractors	70.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689110 03.11.2021	Rights of Way Operations	Payment to Private Contractors	780.00 GROUNDELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689918 12.11.2021	Beaulieu House	Minor Works	160.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691302 26.11.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	70.00 GROUNDELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105690180 17.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	350.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105690520 17.11.2021	Properties - Other Properties	Grounds Maintenance	118.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689205 05.11.2021	Properties - Other Properties	Grounds Maintenance	150.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689207 05.11.2021	Properties - Other Properties	Grounds Maintenance	150.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689245 05.11.2021	Properties - Other Properties	Grounds Maintenance	588.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689250 05.11.2021	Properties - Other Properties	Grounds Maintenance	402.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691938 29.11.2021	Properties - Other Properties	Grounds Maintenance	5,991.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691343 26.11.2021	Properties - Other Properties	Grounds Maintenance	75.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105691344 26.11.2021	Properties - Other Properties	Grounds Maintenance	75.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689108 03.11.2021	Properties - Other Properties	Grounds Maintenance	460.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689200 05.11.2021	Properties - Other Properties	Grounds Maintenance	75.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689202 05.11.2021	Properties - Other Properties	Grounds Maintenance	175.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689109 03.11.2021	Westridge, Ryde	Grounds Maintenance	1,150.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688349 03.11.2021	Shanklin concessions	Payment to Private Contractors	225.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105690522 24.11.2021	BAE/Rangefinder House Estate	Grounds Maintenance	799.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105690610 24.11.2021	East Yar Factory Units	Grounds Maintenance	5,658.00 GROUNDELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690406 26.11.2021	Support for Looked After Children	Professional Services	749.73 GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682348 03.11.2021	Support for Looked After Children	Professional Services	765.15 GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691546 26.11.2021	Support for Looked After Children	Professional Services	-692.37 GROWING PLACES @ HAVANT ACADEMY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691547	26.11.2021	Support for Looked After Children	Professional Services	508.03	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691548	26.11.2021	Support for Looked After Children	Professional Services	-565.39	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690936	19.11.2021	Support for Looked After Children	Professional Services	565.39	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688488	10.11.2021	Specialist Teacher Advisors	Professional Services	811.45	GUIDE DOGS FOR THE BLIND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689956	12.11.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	220.32	GURNARD PARISH COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105691050	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690690	19.11.2021	School Improvement	Hampshire CC - Partnership costs	93,747.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690691	19.11.2021	School Improvement	Professional Services	3,812.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690725	19.11.2021	Schools Asset Management	Hampshire CC - Partnership costs	92.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689370	03.11.2021	Schools Asset Management	Payment to Private Contractors	1,606.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689370	03.11.2021	Schools Asset Management	Payment to Private Contractors	46.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	474.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	6,337.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	216.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	102.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,912.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105689370	03.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	7,962.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	7,020.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	32,677.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,264.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	79.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690726	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	432.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	14,925.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	32,107.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690725	19.11.2021	Administration and Inspection Schemes	External Design and Supervision Fees	6,559.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105689125	03.11.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690600	19.11.2021	S.A.C.R.E	Hampshire CC - Partnership costs	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690725	19.11.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	487.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690725	19.11.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	2,035.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689370	03.11.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	92.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105690688	19.11.2021	Learning & Development Resource Centre	Training	147.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689372	05.11.2021	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	369,707.48	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5400003140	29.11.2021	Public Health Practitioners	Hampshire CC - Partnership costs	-1.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5400003098	29.11.2021	Practice Teaching Adults	Training	2,440.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105691115	24.11.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,500.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691115	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105689710	05.11.2021	Litigation Costs	Legal Fees - Other Parties	225.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691003	24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.97	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691099	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691099	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691099	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691099	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690958	19.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,391.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690958	19.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691099	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691099	24.11.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691099	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691099	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691099	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691099	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691099	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691099	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690212	12.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691815	26.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689377	05.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691193	26.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691283	26.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691365	26.11.2021	Housing Benefit	Training	675.00	HB INFO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688689	12.11.2021	Ventnor Library	Minor Works	1,690.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Capital	Resources	Capital	Capital	5105688689	12.11.2021	Management of Asbestos	Payment to Contractors - Capital	1,690.00	HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105689389	03.11.2021	Family Centres Maintenance	Minor Works	313.95	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105689388	03.11.2021	Family Centres Maintenance	Minor Works	-313.95	HCL SAFETY LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689323	03.11.2021	Fire Fighters Salaries	Medical Fees and Staff Welfare	462.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690656	19.11.2021	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691076	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690721	19.11.2021	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689336	03.11.2021	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691684	26.11.2021	Special Discretionary Grants	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690531	17.11.2021	Environmental Health - Business Regulation Protection	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691237	24.11.2021	Plean Dene	Payment to Private Contractors	910.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Regeneration	Planning services	Economic Development	5105689294	03.11.2021	Camp Hill - Regeneration	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690443	17.11.2021	Strengthening Families	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690445	17.11.2021	Strengthening Families	Payment to Private Contractors	3,750.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690446	17.11.2021	Strengthening Families	Payment to Private Contractors	4,000.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691279	24.11.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	2,400.00	HOMESTART IOW
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691279	24.11.2021	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5400003095	29.11.2021	Private Rented Sector Leasing Scheme	Courier Costs	12.92	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691035	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691035	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691278	24.11.2021	Medina Leisure Centre	Stock Purchases	535.62	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105692001	29.11.2021	Medina Leisure Centre	Stock Purchases	468.71	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689123	03.11.2021	The Heights	Stock Purchases	655.88	HUNTS FOOD SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105690243	12.11.2021	Miscellaneous Non-rechargeable	Stock Purchases	250.00	HYMANS ROBERTSON LLP
Revenue	Regeneration	Planning services	Environmental Initiatives	5105690627	17.11.2021	LoCASE ERDF	Professional Services	345.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105690627	17.11.2021	Wight Innovation ERDF	Marketing Costs	395.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Resources	Central Services	Support Services	5105678980	10.11.2021	ICT Contracts	Marketing Costs	2,636.22	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105687407	10.11.2021	ICT Contracts	Computer Maintenance	-543.44	IBM UK FINANCIAL SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689300	10.11.2021	Medina Leisure Centre	Computer Maintenance	-543.44	IBM UK FINANCIAL SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689300	10.11.2021	Medina Leisure Centre	Stationery	192.00	ICR SYSTEMS

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690910	19.11.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689786	10.11.2021	The Heights	Stationery	90.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689819	10.11.2021	Ferry Operation	Clothing & Laundry	46.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689824	26.11.2021	Ferry Operation	Clothing & Laundry	77.74	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690908	19.11.2021	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690908	19.11.2021	Ferry Operation	Clothing & Laundry	80.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690908	19.11.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691208	24.11.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691209	24.11.2021	Ferry Operation	Clothing & Laundry	435.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689819	10.11.2021	Ferry Operation	Clothing & Laundry	72.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690909	19.11.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690909	19.11.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690909	19.11.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690909	19.11.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690909	19.11.2021	Ferry Operation	Clothing & Laundry	8.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690908	19.11.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690908	19.11.2021	Ferry Operation	Clothing & Laundry	290.00	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692060	29.11.2021	BCF Community Equipment Store	Operational Equipment	210.86	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691712	26.11.2021	BCF Community Equipment Store	Operational Equipment	182.71	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689317	03.11.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	200.90	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689317	03.11.2021	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	100.45	IDML
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690431	17.11.2021	Community Care Contingency	Charges from Independent Providers	8,309.70	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690579	17.11.2021	Crematorium	Maintenance of Operational Equipment	8,910.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	452.76	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	9,123.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	1,107.00	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	665.14	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	2,390.64	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	300.72	IKEN BUSINESS LTD
Revenue	Resources	Central Services	Support Services	5105691728	26.11.2021	ICT Contracts	Professional Services	3,643.20	IKEN BUSINESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105690570	17.11.2021	Coast Protection	Payment to Private Contractors	260.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105690571	17.11.2021	Coast Protection	Payment to Private Contractors	740.00	IMPHOUSE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689311	03.11.2021	Democratic Representation & Management	Training	4,500.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105689311	03.11.2021	Democratic Representation & Management	Training	573.40	IMPROVEMENT AND DEVELOPMENT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691136	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691136	24.11.2021	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+)	5105691136	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691136	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691136	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691136	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691257	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,222.08	IN SAFE HANDS RESIDENTIAL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691136	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691136	24.11.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691136	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691136	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691136	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690516	17.11.2021	National Non Domestic Rates	Professional Services	3,100.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690187	12.11.2021	National Non Domestic Rates	Professional Services	450.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689651	05.11.2021	National Non Domestic Rates	Professional Services	175.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685223	12.11.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685223	12.11.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105690221	12.11.2021	Homelessness Support	Client Expenses	174.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105690221	12.11.2021	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105690221	12.11.2021	Homelessness Support	Client Expenses	20.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691135	24.11.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105691259	24.11.2021	Substance Misuse Residential	Charges from Independent Providers	5,723.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691154	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691154	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691154	24.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691153	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691154	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691154	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691154	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691154	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691153	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691153	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691154	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691154	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691154	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691154	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691153	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691153	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691153	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691154	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691822	26.11.2021	Purchased Residential	Charges from Independent Providers	64,732.99	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690383	17.11.2021	Fort Victoria	Payment to Private Contractors	369.00	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691566	26.11.2021	Rights of Way Operations	Vehicle Maintenance Costs	1,165.82	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691889	29.11.2021	Rights of Way Operations	Vehicle Maintenance Costs	244.36	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690534	17.11.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	51.70	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691307	24.11.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	514.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689923	10.11.2021	Beaulieu House	Vehicle Maintenance Costs	584.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690159	12.11.2021	Community Reablement	Vehicle Maintenance Costs	1,665.68	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690229	12.11.2021	Community Outreach	Vehicle Maintenance Costs	32.48	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689675	05.11.2021	Community Outreach	Vehicle Maintenance Costs	509.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691790	26.11.2021	Wightcare	Vehicle Maintenance Costs	1,218.62	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691872	29.11.2021	Community Reablement	Vehicle Maintenance Costs	339.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691604	26.11.2021	Community Reablement	Vehicle Maintenance Costs	464.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690416	17.11.2021	Community Reablement	Vehicle Maintenance Costs	312.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692054	29.11.2021	Onwards Care & Independence	Vehicle Maintenance Costs	694.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400003132	29.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	389.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690231	12.11.2021	Community Reablement	Office Equipment	998.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691095	24.11.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691095	24.11.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691104	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691095	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691095	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691095	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691104	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691095	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691112	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691093	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691093	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691093	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691095	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691093	24.11.2021	Carers Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691093	24.11.2021	Carers Residential	Charges from Independent Providers	5,278.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691093	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691095	24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691224	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	10,118.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691224	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	4,636.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691224	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691143	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691143	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691143	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691143	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691143	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	1,392.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691368	26.11.2021	Physical Support Residential 65+	Charges from Independent Providers	90.34	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691058	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689782	10.11.2021	Cemeteries Administration	Operational Equipment	800.00	ISLAND MEMORIALS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690235	19.11.2021	BCF Community Equipment Store	Operational Equipment	1,735.65	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686276	10.11.2021	BCF Community Equipment Store	Operational Equipment	2,995.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689114	03.11.2021	BCF Community Equipment Store	Operational Equipment	175.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003114	29.11.2021	BCF Community Equipment Store	Operational Equipment	35.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691816	26.11.2021	Adelaide Resource Centre	Fixtures and Fittings	3,754.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689115	05.11.2021	CHC Equipment	Charges from Independent Providers	301.64	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690605	17.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,247.50	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692005	29.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,760.00	ISLAND RIDING CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690714	19.11.2021	Short Breaks	Grants to External Bodies	480.00	ISLAND RIDING CENTRE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105690547	17.11.2021	Highways PFI Project	Payment to Private Contractors	522.99	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105690621	17.11.2021	Highways PFI Project	Payment to Private Contractors	202.60	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690530	19.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	68,513.31	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690612	17.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	5,934.55	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105689602	05.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	40,585.99	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690618	17.11.2021	Rights of Way Operations	Payment to Private Contractors	291.78	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690545	17.11.2021	Rights of Way Operations	Payment to Private Contractors	291.78	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105690535	24.11.2021	Highways PFI Contract	Highways PFI Unitary Charge	2,210,560.99	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105690614	17.11.2021	Properties - Other Properties	Grounds Maintenance	270.42	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690597	17.11.2021	On-Street Parking Operations	Payment to Private Contractors	302.18	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690528	17.11.2021	On-Street Parking Operations	Payment to Private Contractors	32,955.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690539	19.11.2021	Parking Management	Professional Services	884.39	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105690623	17.11.2021	Coast Protection	Payment to Private Contractors	114.12	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105690596	17.11.2021	Coast Protection	Payment to Private Contractors	275.40	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105689601	12.11.2021	Bus Infrastructure	Payment to Contractors - Capital	21,236.61	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690599	17.11.2021	Off-Street Parking Operations	Payment to Private Contractors	5,203.16	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690603	17.11.2021	Off-Street Parking Operations	Payment to Private Contractors	1,493.57	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690546	17.11.2021	Off-Street Parking Operations	Payment to Private Contractors	910.01	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105689604	12.11.2021	Carriageway works	Payment to Contractors - Capital	235,975.20	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690647	17.11.2021	Carriageway works	Payment to Contractors - Capital	237.84	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690548	17.11.2021	Carriageway works	Payment to Contractors - Capital	570.89	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690549	17.11.2021	Carriageway works	Payment to Contractors - Capital	226.63	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690609	17.11.2021	Carriageway works	Payment to Contractors - Capital	319.34	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690510	17.11.2021	Carriageway works	Payment to Contractors - Capital	345.85	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690511	17.11.2021	Carriageway works	Payment to Contractors - Capital	503.63	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690526	17.11.2021	Carriageway works	Payment to Contractors - Capital	755.45	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105690542	17.11.2021	Carriageway works	Payment to Contractors - Capital	125.91	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685206	17.11.2021	In-house Fostering	Interview & recruitment expenses	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689378	03.11.2021	Westminster House	Maintenance of Office Equipment	50.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689680	05.11.2021	Plean Dene	Fixed Telephones	750.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691709	26.11.2021	Westminster House	Fixed Telephones	80.00	ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690196	12.11.2021	S17 Child Protection	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691648	26.11.2021	S17 Child Protection	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691646	26.11.2021	Leaving Care Costs	Charges from Independent Providers	1,500.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691649	26.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691651	26.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690190	12.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690193	12.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690194	17.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687351	03.11.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691082	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691082	24.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105689385	03.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,997.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691082	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691082	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691082	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691082	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105691249	24.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105689286	03.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691082	24.11.2021	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691082	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691082 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689698 05.11.2021	IOW Festival Costs	Payment to Private Contractors	1,200.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689697 05.11.2021	Other Grounds Maintenance	Grounds Maintenance	400.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105691589 26.11.2021	Isle of Wight Festival	Security of Buildings	2,800.00	ISLE OF WIGHT FESTIVAL LIMITED
Revenue	Resources	Central Services	Support Services	5105690294 17.11.2021	Human Resources Support Team	Recruitment Advertising	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105689631 05.11.2021	ICT Contracts	Computer Maintenance	71,360.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691895 29.11.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691892 29.11.2021	Adult Social Care - Workforce Development	Training	392.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105691177 24.11.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690246 24.11.2021	Workforce Development - Early Years	Training	840.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105687455 17.11.2021	Print Unit	Printing Costs	357.20	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105687455 17.11.2021	Print Unit	Printing Costs	369.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Substance Misuse	5105689382 03.11.2021	Drug Misuse Adult- Treatment NP	Payments to IW NHS Trust	192,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105690246 24.11.2021	Specialist Cross-Council Training	Training	495.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105690246 24.11.2021	Specialist Cross-Council Training	Training	1,395.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Adult Social Care	Social Care Activities	5105691315 24.11.2021	Domestic Violence Regulatory	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Public Mental Health	5400003121 29.11.2021	Public Mental Health NP	Advertising & Publicity	90.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105689958 12.11.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105690331 17.11.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	PH Covid-19	5105689086 05.11.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	230.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690533 24.11.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003117 29.11.2021	Gouldings Resource Centre	Fixtures and Fittings	655.84	ISLE OF WIGHT TEXTILES
Revenue	Public Health	Public Health	Public Mental Health in Community	5105691174 24.11.2021	STP Mental Health in Community	Payments to Voluntary and Other Associations	150.00	ISORROPIA FOUNDATION CIC
Capital	Place	Capital	Capital	5105690361 24.11.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,612.50	ITD CONSULTANTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105691742 26.11.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105690255 12.11.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW LAW CENTRE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5105692025 29.11.2021	Sensory Support Other ST Support 18-64	Professional Services	60.00	IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689700 05.11.2021	Play Development	Stationery	40.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690752 19.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689985 12.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689446 05.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691393 26.11.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691122 24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689491 05.11.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690797 19.11.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690029 12.11.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691437 26.11.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689478 05.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690784 19.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690016 12.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691424 26.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691034 24.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690002 12.11.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690002 12.11.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690770 19.11.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690770 19.11.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691410 26.11.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691410 26.11.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689463 05.11.2021	Special Guardianship Order Costs	Support Children	269.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689463 05.11.2021	Special Guardianship Order Costs	Support Children	233.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689991 12.11.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690759 19.11.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691399 26.11.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689452 05.11.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690074 12.11.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689536 05.11.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690843 19.11.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691483 26.11.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690771 19.11.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690003 12.11.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689464 05.11.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691411 26.11.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691241 24.11.2021	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691241 24.11.2021	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691241 24.11.2021	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691241 24.11.2021	The Heights	Operational Equipment	15.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691241 24.11.2021	The Heights	Postage	14.35	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689318 03.11.2021	The Heights	Operational Equipment	211.57	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689473 05.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689473 05.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689473 05.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690779 19.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690779 19.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690779 19.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690011 12.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690011 12.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690011 12.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691419 26.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691419 26.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691419 26.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691383 26.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691383	26.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689975	12.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689975	12.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690742	19.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690742	19.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689436	05.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689436	05.11.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691388	26.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690747	19.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689980	12.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689441	05.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691397	26.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690757	19.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689989	12.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689450	05.11.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690527	17.11.2021	Short Breaks Caravan (LO)	Cleaning Contracts	1,230.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691593	26.11.2021	Medina Leisure Centre	Payment to Private Contractors	225.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689919	12.11.2021	Off-Street Parking Operations	Payment to Private Contractors	225.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689217	03.11.2021	Off-Street Parking Operations	Payment to Private Contractors	225.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690896	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689589	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690125	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691533	26.11.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691749	26.11.2021	BCF Community Equipment Store	Operational Equipment	85.00	JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Support Services	5105689347	03.11.2021	Insurance	Insurance Premiums Paid	9,594.00	JC APPLICATIONS DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691528	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690891	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689583	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690120	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690162	12.11.2021	BCF Community Equipment Store	Operational Equipment	308.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691616	26.11.2021	BCF Community Equipment Store	Operational Equipment	73.00	JENX LIMITED
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105690427	17.11.2021	Flood Management	Consultants Fees	3,000.00	JEREMY BENN ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689204	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	JET CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689206	03.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	440.00	JET CARS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691078	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105691698	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689764	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689762	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691672	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	5105690381	17.11.2021	Assistant Chief Executive	Hire of General Equipment	84.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690459	17.11.2021	Rights of Way Operations	Payment to Private Contractors	70.00	JMC AG LTD
Capital	Place	Capital	Capital	5105690410	17.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	100.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5400003107	29.11.2021	NB Covid-19	Payment to Private Contractors	7.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105691581	26.11.2021	NB Covid-19	Payment to Private Contractors	-735.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105690380	26.11.2021	NB Covid-19	Payment to Private Contractors	735.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689893	19.11.2021	BCF Community Equipment Store	Maintenance of Operational Equipment	162.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689960	12.11.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689916	10.11.2021	Other Grounds Maintenance	Payment to Private Contractors	-610.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691617	26.11.2021	Other Grounds Maintenance	Payment to Private Contractors	260.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688733	10.11.2021	Other Grounds Maintenance	Payment to Private Contractors	610.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689961	12.11.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690968	19.11.2021	Cemeteries Administration	Grounds Maintenance	2,154.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692052	29.11.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690970	19.11.2021	Cemeteries Administration	Grounds Maintenance	4,250.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690971	19.11.2021	Cemeteries Administration	Grounds Maintenance	-2,154.22	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105689689	05.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	128,129.87	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105690432	17.11.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	14,923.03	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105691027	26.11.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	40,537.88	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690998	19.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	266.40	JONPAUL GIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690976	19.11.2021	BCF Community Equipment Store	Operational Equipment	680.00	JW MACHINERY SERVICES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691055	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690085	12.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689548	05.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690854	19.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691494	26.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691387	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691387	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690746	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690746	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689979	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689979	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689979	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689440	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689440	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689440	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689492	05.11.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690798	19.11.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690030	12.11.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691438	26.11.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691487	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690847	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690078	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689541	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690006	12.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689467	05.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690774	19.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691414	26.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691052	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691052	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691052	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691052	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689494	05.11.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689494	05.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690800	19.11.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690800	19.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690032	12.11.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690032	12.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691440	26.11.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691440	26.11.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689497	05.11.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690803	19.11.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690035	12.11.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691443	26.11.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691739	26.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	195.00	K&K HIRE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691064	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	5105690555	17.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690525	17.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690191	12.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690322	12.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692030	29.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692098	29.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691804	26.11.2021	DoL/S/MCA	Professional Services	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689228	03.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689226	03.11.2021	DoL/S/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691545	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690907	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	19.80	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	44.00	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	51.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	49.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	49.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	13.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	13.95	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	122.45	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	64.75	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	64.75	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	64.75	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	233.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	233.90	KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690594	26.11.2021	Parking Attendants	Clothing & Laundry	51.90	KELTIC
Revenue	Public Health	Public Health	Substance Misuse	5105689795	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105691673	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689381	05.11.2021	Education Direct Payments	Transport of Clients	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689381	05.11.2021	Special Discretionary Grants	Transport of Clients	330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Grants	5105689381	05.11.2021	Special Discretionary Grants	Transport of Clients	770.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689297	03.11.2021	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691710	26.11.2021	NHS Funded Placements	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689297	03.11.2021	Purchased Residential	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691710	26.11.2021	Purchased Residential	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690606	17.11.2021	Environment officers	Payment to Private Contractors	982.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690620	19.11.2021	Hospital Team	Postage - Internal Recharges	1,730.00	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691165	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690973	19.11.2021	Newport Harbour Account	Payment to Private Contractors	375.00	KINGSWELL HAULAGE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691079	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691079	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689428	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	6,414.14	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689384	03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	1,987.48	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689384	03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689384	03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	993.74	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689384	03.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691079	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691079	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691079	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691079	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105691987	29.11.2021	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691155	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105691054	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691054	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689486	05.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690792	19.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690024	12.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691432	26.11.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691086	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691386	26.11.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690745	19.11.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689978	12.11.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689439	05.11.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691051	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689706	05.11.2021	BCF Community Equipment Store	Operational Equipment	192.69	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690458	17.11.2021	Short Breaks Caravan (LO)	Cleaning Contracts	27.85	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689704	05.11.2021	Short Breaks	General Materials	60.01	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691622	26.11.2021	Inter Authority OLA	Payments to Other Local Authorities	13,313.00	LAKESIDE SCHOOL
Revenue	Resources	Central Services	Support Services	5105692094	29.11.2021	Specialist Cross-Council Training	Training	85.00	LAND DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690617	17.11.2021	S17 Child Protection	Client Expenses	572.40	LANESEND PRIMARY









Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691329 24.11.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105691679 26.11.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.71	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690204 12.11.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	749.46	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689606 05.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,686.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690204 12.11.2021	Integrated Locality Services - West/Cent	Agency staff	3,212.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690204 12.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,695.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691329 24.11.2021	Integrated Locality Services - West/Cent	Agency staff	3,439.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691850 26.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,686.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691850 26.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,665.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691679 26.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,660.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691329 24.11.2021	Integrated Locality Services - West/Cent	Agency staff	1,664.18	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690204 12.11.2021	CD Covid-19	Agency staff	2,176.55	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690204 12.11.2021	CD Covid-19	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690204 12.11.2021	CD Covid-19	Agency staff	4,095.10	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689606 05.11.2021	CD Covid-19	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689606 05.11.2021	CD Covid-19	Agency staff	2,190.50	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691329 24.11.2021	CD Covid-19	Agency staff	2,164.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691329 24.11.2021	CD Covid-19	Agency staff	2,052.05	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691679 26.11.2021	CD Covid-19	Agency staff	2,053.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691679 26.11.2021	CD Covid-19	Agency staff	2,178.35	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691679 26.11.2021	CD Covid-19	Agency staff	445.90	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691850 26.11.2021	CD Covid-19	Agency staff	2,177.00	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691850 26.11.2021	CD Covid-19	Agency staff	2,833.92	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105691850 26.11.2021	CD Covid-19	Agency staff	2,049.35	MATRIX SCM LTD
Revenue	Public Health	Public Health	PH Covid-19	5105690204 12.11.2021	PH Covid-19 Containment Outbreak	Agency staff	1,001.00	MATRIX SCM LTD
Revenue	Public Health	Public Health	PH Covid-19	5105689606 05.11.2021	PH Covid-19 Containment Outbreak	Agency staff	1,058.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105690204 12.11.2021	COVID-19 Business Grants	Agency staff	1,754.48	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105690204 12.11.2021	COVID-19 Business Grants	Agency staff	473.97	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105689606 05.11.2021	COVID-19 Business Grants	Agency staff	1,445.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105689606 05.11.2021	COVID-19 Business Grants	Agency staff	409.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691850 26.11.2021	COVID-19 Business Grants	Agency staff	515.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691850 26.11.2021	COVID-19 Business Grants	Agency staff	1,803.22	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691850 26.11.2021	COVID-19 Business Grants	Agency staff	1,024.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691679 26.11.2021	COVID-19 Business Grants	Agency staff	512.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691679 26.11.2021	COVID-19 Business Grants	Agency staff	1,673.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105691329 24.11.2021	COVID-19 Business Grants	Agency staff	1,657.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003094 29.11.2021	ASC Social Work Out of Hours	Agency staff	-23.40	MATRIX SCM LTD
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	5105690465 24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688740 03.11.2021	Weston Academy Closure	Professional Services	495.00	MAYER BROWN LTD
Revenue	Regeneration	Planning services	Economic Development	5105688741 03.11.2021	Branstone Farm Project	Consultants Fees	808.25	MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689614 05.11.2021	Ferry Operation	Operational Equipment	12.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689614 05.11.2021	Ferry Operation	Operational Equipment	45.95	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691880 29.11.2021	Ferry Operation	Operational Equipment	95.00	MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689867 12.11.2021	Ferry Operation	Operational Equipment	44.85	MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105690412 24.11.2021	Specialist Cross-Council Training	Training	135.00	MBL SEMINARS LIMITED
Capital	Place	Capital	Capital	5105689920 12.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	58,357.82	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690253 19.11.2021	Medina Leisure Centre	Property Services - Planned Maintenance	290.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691958 29.11.2021	Play Areas Health & Safety work	Payment to Private Contractors	662.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105690639 17.11.2021	Schools Reorganisation	Payment to Contractors - Capital	167,131.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105690182 24.11.2021	Schools Reorganisation	Payment to Contractors - Capital	31,557.52	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105689293 03.11.2021	Schools Reorganisation	Payment to Contractors - Capital	90,210.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105689391 03.11.2021	Schools Reorganisation	Payment to Contractors - Capital	71,350.64	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689822 10.11.2021	Court Work & Consultancy Services	Professional Services	648.00	MEDICAL EXPERT WITNESS ALLIANCE LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689968 12.11.2021	Medina Leisure Centre	Electricity	13,091.33	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689966 12.11.2021	Medina Leisure Centre	Gas	1,610.71	MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689967 12.11.2021	Medina Leisure Centre	Water and Sewerage	1,103.76	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689357 10.11.2021	Gouldings Resource Centre	Catering Purchases	22.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690989 19.11.2021	Gouldings Resource Centre	Catering Purchases	190.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690999 24.11.2021	Gouldings Resource Centre	Catering Purchases	251.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691002 24.11.2021	Gouldings Resource Centre	Catering Purchases	97.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691002 24.11.2021	Gouldings Resource Centre	Catering Purchases	45.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689343 03.11.2021	Gouldings Resource Centre	Catering Purchases	29.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689354 03.11.2021	Gouldings Resource Centre	Catering Purchases	85.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689354 03.11.2021	Gouldings Resource Centre	Catering Purchases	23.37	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689357 10.11.2021	Gouldings Resource Centre	Catering Purchases	104.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689266 03.11.2021	Gouldings Resource Centre	Catering Purchases	87.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689266 03.11.2021	Gouldings Resource Centre	Catering Purchases	27.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689342 03.11.2021	Gouldings Resource Centre	Catering Purchases	135.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689343 03.11.2021	Gouldings Resource Centre	Catering Purchases	117.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689261 03.11.2021	Gouldings Resource Centre	Catering Purchases	236.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689263 03.11.2021	Gouldings Resource Centre	Catering Purchases	137.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689264 03.11.2021	Gouldings Resource Centre	Catering Purchases	90.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691600 26.11.2021	Gouldings Resource Centre	Catering Purchases	163.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691600 26.11.2021	Gouldings Resource Centre	Catering Purchases	22.45	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691602 26.11.2021	Gouldings Resource Centre	Catering Purchases	230.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691602 26.11.2021	Gouldings Resource Centre	Catering Purchases	9.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689814 10.11.2021	Gouldings Resource Centre	Catering Purchases	75.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689815 10.11.2021	Gouldings Resource Centre	Catering Purchases	102.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689815 10.11.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689816 10.11.2021	Gouldings Resource Centre	Catering Purchases	177.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691590 26.11.2021	Gouldings Resource Centre	Catering Purchases	164.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691590 26.11.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692021 29.11.2021	Gouldings Resource Centre	Catering Purchases	182.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692022 29.11.2021	Gouldings Resource Centre	Catering Purchases	113.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692022 29.11.2021	Gouldings Resource Centre	Catering Purchases	39.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689793 10.11.2021	Gouldings Resource Centre	Catering Purchases	115.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689793 10.11.2021	Gouldings Resource Centre	Catering Purchases	19.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689794 10.11.2021	Gouldings Resource Centre	Catering Purchases	124.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690299 12.11.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690288 12.11.2021	Gouldings Resource Centre	Catering Purchases	180.67	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690292 12.11.2021	Gouldings Resource Centre	Catering Purchases	80.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690292 12.11.2021	Gouldings Resource Centre	Catering Purchases	46.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS















Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689514	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690821	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690821	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690052	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690052	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689514	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691461	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691461	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689532	05.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689532	05.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690839	19.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690839	19.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690070	12.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690070	12.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691479	26.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691479	26.11.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691531	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690894	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689586	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690123	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689502	05.11.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690808	19.11.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690040	12.11.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691448	26.11.2021	Special Guardianship Order Costs	Support Children	220.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691486	26.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689540	05.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690846	19.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690077	12.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5400003102	29.11.2021	ICT Contracts	Computer Purchase & Rental	1,276.80	MTI TECHNOLOGY LTD
Revenue	Resources	Central Services	Support Services	5105689711	05.11.2021	County Hall Central Mail Room	Computer Software & Consumables	1,020.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Resources	Central Services	Support Services	5105689711	05.11.2021	County Hall Central Mail Room	Computer Software & Consumables	15.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690652	19.11.2021	Purchased Residential	Charges from Independent Providers	16,920.00	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690566	19.11.2021	Purchased Residential	Charges from Independent Providers	-11,280.00	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690001	12.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690769	19.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691409	26.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689462	05.11.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691056	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691047	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105690429	17.11.2021	Off-Street Parking Operations	Operational Equipment	385.94	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691692	26.11.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	222.25	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691694	26.11.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,471.91	NATIONAL FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690275	12.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,649.40	NATURE PLANET APS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105692059	29.11.2021	Blue Badge Admin Team Shared Services	Printing Costs	4,055.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690348	17.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,962.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690348	17.11.2021	Purchased Residential	Charges from Independent Providers	19,038.00	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690148	17.11.2021	Gouldings Resource Centre	Agency staff	338.20	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689619	10.11.2021	Gouldings Resource Centre	Agency staff	598.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691326	26.11.2021	Gouldings Resource Centre	Agency staff	664.64	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690559	16.11.2021	Gouldings Resource Centre	Agency staff	329.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690558	16.11.2021	Gouldings Resource Centre	Agency staff	-329.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689618	05.11.2021	Plean Dene	Agency staff	297.27	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689620	05.11.2021	Saxonbury	Agency staff	2,145.68	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690625	19.11.2021	Saxonbury	Agency staff	869.14	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690150	12.11.2021	Saxonbury	Agency staff	2,054.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691890	29.11.2021	Saxonbury	Agency staff	1,622.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691327	24.11.2021	Saxonbury	Agency staff	848.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689617	05.11.2021	Westminster House	Agency staff	970.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690146	12.11.2021	Westminster House	Agency staff	951.94	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690624	17.11.2021	Westminster House	Agency staff	797.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691893	29.11.2021	Westminster House	Agency staff	2,100.69	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105691324	24.11.2021	Westminster House	Agency staff	1,255.70	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690147	12.11.2021	Plean Dene	Agency staff	243.61	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690160	12.11.2021	Beaulieu House	Agency staff	331.92	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690580	17.11.2021	Beaulieu House	Agency staff	893.79	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689630	05.11.2021	Beaulieu House	Agency staff	540.95	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691721	26.11.2021	Beaulieu House	Agency staff	772.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691897	29.11.2021	Beaulieu House	Agency staff	964.01	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691322	26.11.2021	Adelaide Resource Centre	Agency staff	202.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689616	05.11.2021	Adelaide Resource Centre	Agency staff	466.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690144	12.11.2021	Adelaide Resource Centre	Agency staff	459.96	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690622	17.11.2021	Adelaide Resource Centre	Agency staff	504.19	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	5105689744	10.11.2021	Long Acting Reversible Contraception	Payment to Private Contractors	4,650.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691131	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691131	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691131	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691131	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105691131	24.11.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691131	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691131	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105691131	24.11.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105691131	24.11.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD





Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691080	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691080	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691080	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691080	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691080	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690320	17.11.2021	Adult Social Care - Workforce Development	Training	250.00	OPUS PHARMACY SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105690320	17.11.2021	Adult Social Care - Workforce Development	Training	9.90	OPUS PHARMACY SERVICES LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105690653	17.11.2021	Primary Heads	Professional Services	977.92	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105691984	29.11.2021	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105691984	29.11.2021	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689600	05.11.2021	Car Park cash collection	Payment to Private Contractors	56.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689600	05.11.2021	Car Park cash collection	Payment to Private Contractors	17.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689600	05.11.2021	Car Park cash collection	Payment to Private Contractors	12.70	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689600	05.11.2021	Car Park cash collection	Payment to Private Contractors	110.00	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691752	26.11.2021	Ferry Operation	Payment to Private Contractors	31.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691752	26.11.2021	Ferry Operation	Payment to Private Contractors	36.60	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690642	17.11.2021	Public Libraries Central	Professional Subscriptions	5,221.00	OVERDRIVE GLOBAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690315	12.11.2021	Island Learning Centre	Licences	720.00	OXFORD UNIVERSITY PRESS
Revenue	Regeneration	Planning services	Building Control	5105689629	10.11.2021	Building Control	Agency staff	2,144.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105690156	12.11.2021	Building Control chargeable	Agency staff	2,278.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105690655	17.11.2021	Building Control chargeable	Agency staff	2,412.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105692018	29.11.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105691332	24.11.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105689322	03.11.2021	Building Control chargeable	Agency staff	2,345.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689482	05.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690788	19.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690020	12.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691428	26.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690778	19.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690778	19.11.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690010	12.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690010	12.11.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689471	05.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689471	05.11.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691418	26.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691418	26.11.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691046	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691398	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690758	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689990	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689451	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691398	26.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689451	05.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690758	19.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689990	12.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543	26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690905	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598	05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690134	12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691415	26.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691415	26.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691415	26.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691415	26.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689468	05.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689468	05.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689468	05.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689468	05.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690775	19.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690775	19.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690775	19.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690775	19.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690007	12.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690007	12.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690007	12.11.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690007	12.11.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691042	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690135	12.11.2021	Specialist Service Business Admin	Fuel Oil	2,850.00	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690339	12.11.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	620.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691306	24.11.2021	Adult Skills	Hire of facilities	360.00	PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105689857	12.11.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105691729	26.11.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105689301	05.11.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105690963	19.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	6,481.25	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691169	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	PARK HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690309	12.11.2021	Short Breaks Caravan (LO)	Grounds Maintenance	100.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003126	29.11.2021	Short Breaks Caravan (LO)	Grounds Maintenance	326.08	PARK RESORTS LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105690233	12.11.2021	Parking Services	Professional Services	1,716.30	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689625	24.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,310.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105691061	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687337	12.11.2021	Island Learning Centre	Schools Examination Fees	-26.40	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687980	10.11.2021	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687978	10.11.2021	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690938	19.11.2021	Short Breaks	Grants to External Bodies	448.40	PEOPLE MATTER IW
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105687839	10.11.2021	Sustainable Transport	Grants to External Bodies	1,500.00	PEOPLE POWERED CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691272	26.11.2021	ICS & Data	Agency staff	18,750.00	PERMANENT FUTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400003113	29.11.2021	BCF Community Equipment Store	Operational Equipment	20.64	PHILIPS ELECTRONICS UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105690949	19.11.2021	Director of Regeneration	Computer Software Licencing	378.90	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105689249	03.11.2021	Property Management	Computer Software Licencing	394.11	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105689248	03.11.2021	ICT Contracts	Computer Maintenance	2,280.32	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105690949	19.11.2021	Corporate Property Maintenance Team	Computer Software Licencing	757.80	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691331	26.11.2021	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691022	24.11.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691024	24.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690226	17.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690230	17.11.2021	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690224	17.11.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689713	10.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690686	19.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689255	05.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689256	05.11.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689251	05.11.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689252	05.11.2021	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105690302	24.11.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690302	24.11.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691236	26.11.2021	Gouldings Resource Centre	Cleaning Contracts	224.12	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105690302	24.11.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690302	24.11.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105691236	26.11.2021	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690302	24.11.2021	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5400003101	29.11.2021	Westminster House	Cleaning Contracts	114.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691236	26.11.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690302	24.11.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690302	24.11.2021	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400003101	29.11.2021	Plean Dene	Cleaning Contracts	132.66	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690302	24.11.2021	Saxonbury	Cleaning Contracts	86.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690302	24.11.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690302	24.11.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105690302	24.11.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105690302	24.11.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690302	24.11.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690302	24.11.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105690302	24.11.2021	County Hall, Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690302	24.11.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690302	24.11.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690302	24.11.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690302	24.11.2021	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003101	29.11.2021	Adelaide Resource Centre	Cleaning Contracts	200.57	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690302	24.11.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690302	24.11.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690302	24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690302	24.11.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690302	24.11.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690302	24.11.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105690302	24.11.2021	Civic Centre, Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689639	05.11.2021	Beaulieu House	Operational Equipment	8,055.25	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105691269	24.11.2021	Litigation Costs	Legal Fees - Other Parties	350.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Public Health	Public Health	Public Mental Health	5105689741	10.11.2021	STP Mental Health in Community	Payments to Voluntary and Other Associations	-12,250.00	PORTSMOUTH CITY COUNCIL
Revenue	Public Health	Public Health	Public Mental Health	5105689742	10.11.2021	STP Mental Health in Community	Payments to Voluntary and Other Associations	12,250.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691357	26.11.2021	PA Hub	Licences	1,100.00	POSSABILITY PEOPLE TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689694	05.11.2021	Education Direct Payments	Payment to Private Contractors	8.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690152	12.11.2021	Education Direct Payments	Payment to Private Contractors	3.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690152	12.11.2021	Education Direct Payments	Payment to Private Contractors	4.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689694	05.11.2021	Education Direct Payments	Payment to Private Contractors	37.83	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689694	05.11.2021	Deputyship Office	Payment to Private Contractors	430.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689694	05.11.2021	Deputyship Office	Payment to Private Contractors	369.07	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690152	12.11.2021	Deputyship Office	Payment to Private Contractors	429.65	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690152	12.11.2021	Deputyship Office	Payment to Private Contractors	251.67	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690152	12.11.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	1.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690152	12.11.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	91.23	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689694	05.11.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	72.28	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689694	05.11.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	6.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690152	12.11.2021	Pre-Paid Cards	Payment to Private Contractors	2,077.73	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690152	12.11.2021	Pre-Paid Cards	Payment to Private Contractors	24.88	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689694	05.11.2021	Pre-Paid Cards	Payment to Private Contractors	25.65	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689694	05.11.2021	Pre-Paid Cards	Payment to Private Contractors	1,933.27	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690176	17.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690178	17.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	24,050.96	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690172	12.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,330.92	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687274	12.11.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-45,860.65	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690178	17.11.2021	Purchased Residential	Charges from Independent Providers	44,644.18	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689369	17.11.2021	Purchased Residential	Charges from Independent Providers	4,216.14	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688716	17.11.2021	Purchased Residential	Charges from Independent Providers	-43,681.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105690172	12.11.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	38,452.54	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105690174	17.11.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105688716	17.11.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-25,151.34	PRIORY GROUP - NORTHERN GROUP

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691289	24.11.2021	BCF Community Equipment Store	Operational Equipment	-75.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690950	19.11.2021	BCF Community Equipment Store	Operational Equipment	965.24	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105677965	24.11.2021	BCF Community Equipment Store	Operational Equipment	75.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691318	24.11.2021	BCF Community Equipment Store	General Materials	70.00	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105690374	17.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	975.00	PRITCHARD WILMOTT PARTNERSHIP
Capital	Place	Capital	Capital	5105690374	17.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	3,025.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689805	10.11.2021	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690948	19.11.2021	Mental Health Team	Cleaning Contracts	980.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689783	10.11.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	825.00	PROFESSOR CLEAN IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400003116	29.11.2021	The Heights	Maintenance of Operational Equipment	179.00	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690337	12.11.2021	Countryside Management	Professional Services	128.25	ATRA QUANTIFIED TREE RISK
Revenue	Adult Services	Housing Services	Homelessness	5105691049	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105691037	24.11.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691812	26.11.2021	Medina Leisure Centre	Payment to Private Contractors	450.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691810	26.11.2021	The Heights	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691573	26.11.2021	Rights of Way Operations	Payment to Private Contractors	275.84	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691697	26.11.2021	Rights of Way Operations	Payment to Private Contractors	2,884.94	R J COOK LTD
Capital	Place	Capital	Capital	5105691574	26.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	408.00	R J COOK LTD
Capital	Place	Capital	Capital	5105691697	26.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,201.62	R J COOK LTD
Capital	Place	Capital	Capital	5105691697	26.11.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,201.62	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689196	03.11.2021	Leaving Care Costs	Support Children	30.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689688	05.11.2021	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105692053	29.11.2021	Victoria Quays	Security of Buildings	54.00	R.F.A CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689695	10.11.2021	LD Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689740	10.11.2021	LD Team	Public Transport Fares	-18.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689907	10.11.2021	LD Team	Public Transport Fares	49.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691583	26.11.2021	LD Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690357	17.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690362	17.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689308	05.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400003093	29.11.2021	Home to School SEN Transport (LA)	Transport of Clients	4.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691715	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691716	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691584	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691586	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689908	12.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689909	12.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689906	12.11.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689905	10.11.2021	Mental Health Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691587	26.11.2021	Mental Health Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690354	17.11.2021	Environmental Health - Business Regulation Protection	Training	40.64	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105689811	10.11.2021	Youth Offending Team	Travel Expenses	-60.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105690360	17.11.2021	Youth Offending Team	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692009	29.11.2021	DoLS/MCA	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690399	17.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690407	17.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	810.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690408	17.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690487	17.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690400	17.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690402	17.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,710.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690403	17.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	975.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690488	17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	550.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690405	17.11.2021	Home to School Mainstream Transport	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690287	12.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690283	12.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690709	19.11.2021	Childrens Assess & Safeguarding Team	Agency staff	2,016.74	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690712	19.11.2021	Childrens Assess & Safeguarding Team	Agency staff	2,040.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690715	19.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689912	10.11.2021	Childrens Assess & Safeguarding Team	Agency staff	2,009.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689910	10.11.2021	Childrens Assess & Safeguarding Team	Agency staff	2,214.25	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689240	03.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,995.50	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689243	03.11.2021	Childrens Assess & Safeguarding Team	Agency staff	2,165.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689246	03.11.2021	Childrens Assess & Safeguarding Team	Agency staff	1,923.10	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690713	19.11.2021	CD Covid-19	Agency staff	1,948.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690710	19.11.2021	CD Covid-19	Agency staff	2,219.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690285	12.11.2021	CD Covid-19	Agency staff	1,877.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105690286	12.11.2021	CD Covid-19	Agency staff	1,650.40	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689247	03.11.2021	CD Covid-19	Agency staff	1,982.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689239	03.11.2021	CD Covid-19	Agency staff	1,915.00	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689911	10.11.2021	CD Covid-19	Agency staff	1,961.75	REDECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105689913	10.11.2021	CD Covid-19	Agency staff	925.00	REDECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691121	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Sexual Health	5105689746	10.11.2021	Contraception P	Payment to Private Contractors	516.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105689746	10.11.2021	Contraception P	Payment to Private Contractors	15.60	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105689746	10.11.2021	Contraception P	Payment to Private Contractors	295.05	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105691685	26.11.2021	Contraception P	Payment to Private Contractors	129.00	REGENT (UK) SERVICES LTD

Revenue	Public Health	Public Health	Sexual Health	5105691685	26.11.2021	Contraception P	Payment to Private Contractors	5.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105691685	26.11.2021	Contraception P	Payment to Private Contractors	70.25	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105691685	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105689746	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105691674	26.11.2021	Contraception P	Payment to Private Contractors	193.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691674	26.11.2021	Contraception P	Payment to Private Contractors	29.75	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105691674	26.11.2021	Contraception P	Payment to Private Contractors	70.25	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689752	10.11.2021	Contraception P	Payment to Private Contractors	266.95	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689752	10.11.2021	Contraception P	Payment to Private Contractors	516.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105689752	10.11.2021	Contraception P	Payment to Private Contractors	26.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105689752	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691674	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105691674	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	3.55	REGENT PHARMACY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690485	17.11.2021	Ferry Operation	Payment to Private Contractors	331.00	REYNOLDS & READ LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690519	17.11.2021	Ryde Harbour	Payment to Private Contractors	42,000.00	REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105691337	26.11.2021	Litigation Costs	Legal Fees - Other Parties	450.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105688829	10.11.2021	Litigation Costs	Legal Fees - Other Parties	410.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689842	12.11.2021	Ferry Operation	Payment to Private Contractors	12.71	RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689842	12.11.2021	Ferry Operation	Payment to Private Contractors	306.25	RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689843	10.11.2021	Centralised MFD/Copying	Photocopying Costs	3,197.06	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689843	10.11.2021	Centralised MFD/Copying	Photocopying Costs	1,450.02	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689849	10.11.2021	Centralised MFD/Copying	Photocopying Costs	119.28	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689849	10.11.2021	Centralised MFD/Copying	Photocopying Costs	34.73	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689854	10.11.2021	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689854	10.11.2021	Centralised MFD/Copying	Photocopying Costs	31.72	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689855	10.11.2021	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105689855	10.11.2021	Centralised MFD/Copying	Photocopying Costs	586.13	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105691885	29.11.2021	Centralised MFD/Copying	Photocopying Costs	20,292.25	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105691885	29.11.2021	Centralised MFD/Copying	Photocopying Costs	6,581.66	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105691886	29.11.2021	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105690411	17.11.2021	Director of Regeneration	Professional Services	1,000.00	RIGHTMOVE GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691168	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,900.20	RIVERSIDE CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689848	10.11.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	140.00	RJR SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691720	26.11.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	24.95	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690991	19.11.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	523.95	RNIB
Capital	Place	Capital	Capital	5105689825	10.11.2021	Rights Of Way Capital Programme	Legal Fees - Other Parties	2,250.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689743	10.11.2021	BCF Community Equipment Store	Operational Equipment	196.90	ROMA MEDICAL AIDS LTD
Revenue	Regeneration	Planning services	Economic Development	5105691870	29.11.2021	Area Regeneration Activity	Professional Services	5,290.32	ROSA PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690333	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	530.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105688460	03.11.2021	Electoral Registration Canvassing	Postage	1,065.20	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105689418	03.11.2021	Regulatory Management & Admin Support	Postage	3.12	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691994	29.11.2021	ASC County Hall office costs	Postage	57.82	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690567	17.11.2021	Skills and Participation	Postage	35.36	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690572	17.11.2021	Skills and Participation	Postage	62.00	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690359	17.11.2021	Newport Library	Postage	772.28	ROYAL MAIL RETAIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689671	05.11.2021	Support for LAC CWD	Support Children	130.00	ROYAL VICTORIA YACHT CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691361	26.11.2021	Support for Looked After Children	Support Children	180.00	ROYAL VICTORIA YACHT CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691361	26.11.2021	Support for Looked After Children	Support Children	180.00	ROYAL VICTORIA YACHT CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691361	26.11.2021	Support for Looked After Children	Support Children	130.00	ROYAL VICTORIA YACHT CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691361	26.11.2021	Support for Looked After Children	Support Children	130.00	ROYAL VICTORIA YACHT CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691719	26.11.2021	Ferry Operation	Payment to Private Contractors	1,392.13	ROYLE JACKSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691725	26.11.2021	Ferry Maintenance	Payment to Private Contractors	9,802.00	ROYLE JACKSON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691725	26.11.2021	Ferry Maintenance	Payment to Private Contractors	940.75	ROYLE JACKSON LTD
Revenue	Regeneration	Central Services	Support Services	5105689809	10.11.2021	Aylesford Access 420	Marketing Costs	1,124.00	RPG SIGNHIRE LTD T/A SIGNCRAFT
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105691240	24.11.2021	Highways PFI Project	Consultants Fees	4,527.73	RPS CONSULTING SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5400003125	29.11.2021	Specialist Cross-Council Training	Training	25.00	ROYAL TOWN PLANNING INSTITUTE SOUTH EAST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105690651	17.11.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	64,234.33	RUSKIN MILL TRUST LTD
Revenue	Resources	Central Services	Support Services	5105690977	19.11.2021	Litigation Costs	Legal Fees - Other Parties	3,000.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690521	24.11.2021	Special Discretionary Grants	Charges from Independent Providers	1,835.16	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690657	19.11.2021	Special Discretionary Grants	Charges from Independent Providers	155.66	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690668	17.11.2021	Agency Domiciliary Care	Charges from Independent Providers	59.04	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,645.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,268.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,667.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,645.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,140.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,072.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,100.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,575.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,824.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,426.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,101.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,145.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,404.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,256.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,177.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691156	24.11.2021	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)	5105691156	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD









Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689773	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	585.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689773	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	520.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689773	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	30.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689773	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	81.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689350	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,072.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689350	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	185.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689350	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	186.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689350	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	520.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689351	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,875.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689351	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	157.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689352	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	450.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689352	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	400.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689352	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689352	19.11.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	30.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690615	19.11.2021	S17 Disabled Children	Transport of Clients	39.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689719	17.11.2021	S17 Disabled Children	Transport of Clients	12.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690218	17.11.2021	S17 Disabled Children	Transport of Clients	43.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689356	05.11.2021	S17 Disabled Children	Transport of Clients	14.35	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690218	17.11.2021	S17 Disabled Children	Support Children	147.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690615	19.11.2021	S17 Disabled Children	Support Children	135.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689719	17.11.2021	S17 Disabled Children	Support Children	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689356	05.11.2021	S17 Disabled Children	Support Children	58.50	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105689241	03.11.2021	ICT Contracts	Computer Purchase & Rental	2,495.00	SOCITM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690987	24.11.2021	Ferry Operation	Electricity	314.85	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691563	26.11.2021	Ferry Operation	Payment to Private Contractors	33,271.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Children 5-19 Programme	5105689374	17.11.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105689374	17.11.2021	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105689374	17.11.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105689371	05.11.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105689371	05.11.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105689371	05.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690919	19.11.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691007	24.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691013	24.11.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691015	24.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691017	24.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691000	24.11.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690382	17.11.2021	Leaving Care Costs	Charges from Independent Providers	394.28	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689946	12.11.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689947	12.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689948	12.11.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689949	12.11.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689952	12.11.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689953	12.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689954	12.11.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690250	17.11.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105690203	17.11.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30,450.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105690205	17.11.2021	Adult Obesity NP	Payment to Private Contractors	4,468.75	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105690249	17.11.2021	Adult Obesity NP	Payment to Private Contractors	1,489.58	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105691119	24.11.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105691119	24.11.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691119	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691119	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691119	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691119	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691119	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691119	24.11.2021	REDACTED PERSONAL DATA	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691119	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692074	29.11.2021	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690649	19.11.2021	Newport Harbour Account	Consumable Cleaning Materials	66.90	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105692073	29.11.2021	Crematorium	Consumable Cleaning Materials	176.64	SOMERTON PAPER SERVICE
Capital	Place	Capital	Capital	5105689901	19.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	125.00	SORBUS INTERNATIONAL LIMITED
Capital	Place	Capital	Capital	5105689901	19.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	8,070.00	SORBUS INTERNATIONAL LIMITED
Capital	Place	Capital	Capital	5105689901	19.11.2021	Parks and Gardens Capital	Payment to Contractors - Capital	61.00	SORBUS INTERNATIONAL LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689340	03.11.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687115	10.11.2021	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	49,977.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Public Health	Public Health	Sexual Health	5105689747	10.11.2021	Long Acting Reversible Contraception	Payment to Private Contractors	250.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690513	17.11.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	817.64	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105690181	12.11.2021	Environmental Health - Business Regulation Protection	Professional Services	303.67	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Housing services	Housing Strategy	5105691210	24.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	4,025.05	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105691210	24.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	478.32	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105690207	12.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	20.06	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105690179	12.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	147.48	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105690179	12.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	224.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105690207	12.11.2021	Brooklime House Flats 1-12	Payment to Private Contractors	225.13	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105690202	12.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105689244	03.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691116	24.11.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690514	17.11.2021	Leaving Care Costs	Charges from Independent Providers	8,580.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690619	17.11.2021	Purchased Residential	Charges from Independent Providers	7,037.00	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689425	05.11.2021	Beaulieu House	Client Expenses	28.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689426	05.11.2021	Beaulieu House	Client Expenses	28.00	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691077	24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689732	10.11.2021	Physical Support Residential 65+	Charges from Independent Providers	18,069.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691077	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691077	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691077	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	4,080.16	ST VINCENTS RESIDENTIAL CARE
Revenue	Place	Central Services	Corporate and Democratic Core	5105691866	26.11.2021	Remembrance Sunday	Professional Services	300.00	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689837	10.11.2021	Gouldings Resource Centre	Operational Equipment	382.77	STANBRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690397	17.11.2021	Gouldings Resource Centre	Maintenance of Operational Equipment	149.00	STANBRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689709	10.11.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	756.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105690650	19.11.2021	Jubilee Stores, Newport	Rent of Buildings and Rooms	25,740.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Adult Services	Housing Services	Homelessness	5105689203	19.11.2021	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105689203	19.11.2021	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691244	24.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	27.51	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690473	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	1.24	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690474	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	0.50	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690476	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	35.05	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690478	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	407.98	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690479	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	28.10	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690481	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	133.24	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690483	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	55.72	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105690484	17.11.2021	Rights of Way Operations	Maintenance of Operational Equipment	57.35	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691845	26.11.2021	Medina Leisure Centre	Operational Equipment	149.16	STUDIOSPARES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690308	12.11.2021	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	5105690310	17.11.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690312	12.11.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690313	12.11.2021	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	5105690314	12.11.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691618	26.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	979.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105691621	26.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	150.00	SUNNYCOTT CARAVAN PARK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687181	05.11.2021	The Heights	Maintenance of Operational Equipment	563.00	SUNTRAP SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690466	17.11.2021	Medina Leisure Centre	Stock Purchases	409.80	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690717	19.11.2021	Medina Leisure Centre	Operational Equipment	195.00	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105690717	19.11.2021	Medina Leisure Centre	Operational Equipment	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691339	26.11.2021	The Heights	Stock Purchases	205.80	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691339	26.11.2021	The Heights	Postage	8.00	SWIM ENGLAND TRADING LIMITED
Capital	Place	Capital	Capital	5105690355	17.11.2021	Parks and Gardens Capital	External Design and Supervision Fees	5,200.00	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689338	03.11.2021	BCF Community Equipment Store	Operational Equipment	1,378.80	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690756	19.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689988	12.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689449	05.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691396	26.11.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689546	05.11.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690852	19.11.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690083	12.11.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492	26.11.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689479	05.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690785	19.11.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690017	12.11.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691425	26.11.2021	Special Guardianship Order Costs	Support Children	199.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690271	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-1,369.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690272	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,360.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689828	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689829	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,369.00	TAXI4U
Revenue	Regeneration	Planning services	Management & Support Services	5105691991	29.11.2021	Planning Management	Computer Software & Consumables	390.00	TCS CAD & GRAPHIC SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689943	12.11.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105689934	12.11.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105689944	17.11.2021	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689935	12.11.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689936	12.11.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689932	12.11.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689937	12.11.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691291	26.11.2021	Shanklin Lift	Property Services - Day to day Maintenance	865.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105691292	26.11.2021	Shanklin Lift	Property Services - Day to day Maintenance	865.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689940	12.11.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105690913	19.11.2021	County Hall, Newport	Property Services - Day to day Maintenance	92.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689938	12.11.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689939	12.11.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105689933	12.11.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689931	12.11.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105691688	26.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Substance Misuse	5105689751	10.11.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Capital	Place	Capital	Capital	5105689897	17.11.2021	Waste Capital Programme	External Design and Supervision Fees	20,465.25	WYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	5105689898	17.11.2021	Bus Infrastructure	External Design and Supervision Fees	16,004.88	WYG ENVIRONMENT PLANNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691020	26.11.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5400003128	29.11.2021	Youth Offending Team	Payment to Private Contractors	65.17	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691176	24.11.2021	Youth Offending Team	Payment to Private Contractors	233.80	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105690922	19.11.2021	NHS Health Check Programme P	Payment to Private Contractors	1,274.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105690646	17.11.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,100.00	SHANKLIN MEDICAL CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691192	24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97	THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691090	24.11.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689682	05.11.2021	Physical Support Residential 65+	Charges from Independent Providers	6,824.34	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691090	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691090	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691090	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691090	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691090	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689416	10.11.2021	Crematorium	Operational Equipment	223.00	THE COLUMBARIA COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689416	10.11.2021	Crematorium	Operational Equipment	61.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688759	03.11.2021	Plean Dene	Operational Equipment	165.64	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690353	19.11.2021	Island Learning Centre	General Educational Materials	36.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690364	17.11.2021	Island Learning Centre	General Educational Materials	14.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688495	10.11.2021	Island Learning Centre	General Educational Materials	36.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5400003135	29.11.2021	Island Learning Centre	Sundry Office Expenses	38.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690142	12.11.2021	Island Learning Centre	Sundry Office Expenses	-38.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678357	12.11.2021	Island Learning Centre	Sundry Office Expenses	136.43	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105678357	12.11.2021	Island Learning Centre	Sundry Office Expenses	38.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689375	19.11.2021	Island Learning Centre	Schools Learning Resources (not ICT)	24.90	THE CONSORTIUM





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691092 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691092 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,015.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691092 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691092 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691092 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690957 19.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	7,858.40 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689780 10.11.2021	CHC Nursing Care	Charges from Independent Providers	430.89 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691223 24.11.2021	CHC Nursing Care	Charges from Independent Providers	23,555.32 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691223 24.11.2021	CHC Nursing Care	Charges from Independent Providers	8,043.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691092 24.11.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691732 26.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	27,136.65 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691092 24.11.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24 VECTA HOUSE CARE HOME
Revenue	Homelessness	Homelessness	Homelessness	5105689959 12.11.2021	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,721.76 VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105691202 24.11.2021	Corporate Campaigns	Advertising & Publicity	100.00 VECTIS RADIO CIC
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689963 12.11.2021	Physical Support Other ST Support 18-64	Professional Services	160.00 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105690975 19.11.2021	Homelessness Support	Client Expenses	137.50 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105691196 24.11.2021	Homelessness Support	Client Expenses	102.80 VECTIS STORAGE LTD
Revenue	Childrens Services	Childrens & Education Services	Special Schools & Alternative Provision	5105691235 24.11.2021	Island Learning Centre	Client Expenses	54.21 VECTIS VENTURES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690369 17.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	219.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691101 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105689288 03.11.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105691971 29.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691101 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691101 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691101 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691101 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 VENETIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Sexual Health	5105690149 12.11.2021	Long Acting Reversible Contraception	Payment to Private Contractors	770.00 VENTNOR MEDICAL PRACTICE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105691931 29.11.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	353.75 VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689219 03.11.2021	Ferry Operation	Payment to Private Contractors	176.94 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691700 26.11.2021	Ferry Operation	Payment to Private Contractors	176.94 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691701 26.11.2021	Newport Harbour Account	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689222 03.11.2021	Newport Harbour Account	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105689223 03.11.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691702 26.11.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Regeneration	Planning services	Economic Development	5105689708 05.11.2021	High Street Heritage Action Zone	Professional Services	2,500.00 VISITOR INSIGHTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105691717 26.11.2021	High Street Heritage Action Zone	Professional Services	400.00 VISITOR INSIGHTS LTD
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105690051 12.11.2021	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105689513 05.11.2021	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105690820 19.11.2021	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105691460 26.11.2021	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105690795 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105690027 12.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105689489 05.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens & Education Services	Children Looked After	5105691435 26.11.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690316 12.11.2021	BCF Community Equipment Store	Operational Equipment	665.80 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690316 12.11.2021	BCF Community Equipment Store	Operational Equipment	420.00 W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105690342 12.11.2021	Environment officers	Operational Equipment	22.42 W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691311 24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.00 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105691312 24.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	146.52 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690247 12.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.24 W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105690248 12.11.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32 W J NIGH & SONS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105691733 26.11.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691106 24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691862 26.11.2021	FNC IWC funded clients	Charges from Independent Providers	294.80 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691252 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	2,251.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106 24.11.2021	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691862 26.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,113.75 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691252 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	8,505.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691106 24.11.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,021.64 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691733 26.11.2021	CHC Nursing Care	Charges from Independent Providers	4,225.65 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691372 26.11.2021	CHC Nursing Care	Charges from Independent Providers	7,899.65 WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691106	24.11.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690941	19.11.2021	Island Learning Centre	Purchase of Books	64.69	WATERSTONES BOOKSELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690512	17.11.2021	Island Learning Centre	General Educational Materials	88.07	WATERSTONES BOOKSELLERS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105691105	24.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691105	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691105	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691105	24.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691371	26.11.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	90.34	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105689429	05.11.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105689429	05.11.2021	NHS C19 Residential	Charges from Independent Providers	3,124.44	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691105	24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691972	29.11.2021	Physical Support Residential 65+	Charges from Independent Providers	11,021.48	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105691105	24.11.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691861	26.11.2021	Physical Support Residential 65+	Charges from Independent Providers	8,762.98	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105691779	26.11.2021	Highways PFI Project	Consultants Fees	3,718.75	WDM LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691704	26.11.2021	BCF Community Equipment Store	Operational Equipment	2,514.74	WEALDON REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105689411	03.11.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689950	10.11.2021	Mental Health Supported Living 18-64	Payments to IW CCG	-1,531.28	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689955	10.11.2021	Mental Health Supported Living 18-64	Payments to IW CCG	1,531.28	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5400003096	29.11.2021	Mental Health Supported Living 18-64	Payments to IW CCG	-1,531.28	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689955	10.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	868.18	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689955	10.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	33,561.70	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689950	10.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	-868.18	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689950	10.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	-33,561.70	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5400003096	29.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	-868.18	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5400003096	29.11.2021	Memory & Cognition Residential 65+	Payments to IW CCG	-33,561.71	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689955	10.11.2021	Mental Health Residential 65+	Payments to IW CCG	6,210.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689950	10.11.2021	Mental Health Residential 65+	Payments to IW CCG	-6,210.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5400003096	29.11.2021	Mental Health Residential 65+	Payments to IW CCG	-6,210.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689950	10.11.2021	Mental Health Residential 18-64	Payments to IW CCG	-25,845.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689955	10.11.2021	Mental Health Residential 18-64	Payments to IW CCG	25,845.00	WEST HANTS CCG
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5400003096	29.11.2021	Mental Health Residential 18-64	Payments to IW CCG	-25,845.00	WEST HANTS CCG
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690225	17.11.2021	Shanklin Library	Operational Equipment	25.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105690225	17.11.2021	Shanklin Library	Stationery	7.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691328	24.11.2021	Public Libraries Central	Stationery	50.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691328	24.11.2021	Public Libraries Central	Stationery	46.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105691328	24.11.2021	Public Libraries Central	Stationery	20.80	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683153	05.11.2021	Public Libraries Central	Stationery	49.20	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683153	05.11.2021	Public Libraries Central	Stationery	51.90	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683153	05.11.2021	Public Libraries Central	Stationery	53.10	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691918	29.11.2021	Play Areas Health & Safety work	Operational Equipment	227.00	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105691919	29.11.2021	Play Areas Health & Safety work	Operational Equipment	1,463.02	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105691794	26.11.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	3,497.50	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105689099	05.11.2021	Learning & Development Running Costs	Catering Purchases	-26.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689100	05.11.2021	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690470	17.11.2021	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690470	17.11.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690694	26.11.2021	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691867	29.11.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691868	29.11.2021	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105691191	24.11.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689303	03.11.2021	Short Breaks Caravan (LO)	Hire of facilities	664.47	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105691218	24.11.2021	Schools Reorganisation	Payment to Contractors - Capital	113.66	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688019	05.11.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	297.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688761	03.11.2021	Ferry Operation	Operational Equipment	355.00	WIGHT MATERIALS HANDLING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105691170	24.11.2021	School Music Service	Professional Services	-60.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690379	24.11.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690379	24.11.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	4.20	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690379	24.11.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	32.90	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105690379	24.11.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	44.52	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105690379	24.11.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	94.74	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690379	24.11.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	75.20	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689921	10.11.2021	Crematorium	Operational Equipment	71.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689212	03.11.2021	Crematorium	Operational Equipment	60.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689799	10.11.2021	Medina Leisure Centre	Payment to Private Contractors	182.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689800	10.11.2021	Medina Leisure Centre	Payment to Private Contractors	182.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689802	10.11.2021	The Heights	Payment to Private Contractors	182.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689803	10.11.2021	The Heights	Payment to Private Contractors	182.00	WIGHT VENDING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689626	04.11.2021	Island Learning Centre	Fixed Telephones	-248.99	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689627	04.11.2021	Island Learning Centre	Fixed Telephones	126.59	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689627	04.11.2021	Island Learning Centre	Fixed Telephones	122.40	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691216	24.11.2021	Island Learning Centre	Fixed Telephones	65.81	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691217	24.11.2021	Island Learning Centre	Fixed Telephones	296.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689703	05.11.2021	Island Learning Centre	Fixed Telephones	167.53	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688013	05.11.2021	Island Learning Centre	Fixed Telephones	296.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689928	12.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689922	10.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689925	10.11.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689927	12.11.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,508.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689871	12.11.2021	LD Team	Public Transport Fares	55.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688519	05.11.2021	LD Team	Public Transport Fares	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688519	05.11.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686331	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	58.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686331	26.11.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691220	24.11.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827873	24.11.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821683	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	797.04	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822083	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	364.08	ALPHA QUALITY CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827873	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	255.84	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824820	19.11.2021	Home to School Mainstream Transport	Client Expenses	141.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821981	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	125.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901821646	03.11.2021	Crematorium	Professional Services	1,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824817	19.11.2021	Home to School SEN Transport (LA)	Client Expenses	15.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824790	17.11.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824454	10.11.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821691	03.11.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827879	24.11.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821691	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,158.60	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824454	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,688.78	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824790	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,571.88	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827879	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,576.80	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901824454	10.11.2021	NHS C19 Nursing	Charges from Independent Providers	612.50	APEX PRIME CARE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901821648	03.11.2021	A.O.N.B.	Grants to External Bodies	384.00	ARC CONSULTING LTD
Revenue	Adult Services	Housing Services	Homelessness	1901825219	24.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	969.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824821	19.11.2021	Home to School Mainstream Transport	Client Expenses	66.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901821609	03.11.2021	Prison Library Service	Purchase of Books	25.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901821609	03.11.2021	Public Libraries Central	Music and Video	119.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822052	10.11.2021	Public Libraries Central	Purchase of Books	476.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822052	10.11.2021	Public Libraries Central	Purchase of Books	358.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822052	10.11.2021	Public Libraries Central	Purchase of Books	93.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822052	10.11.2021	Public Libraries Central	Purchase of Books	32.99	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822053	10.11.2021	Public Libraries Central	Purchase of Books	138.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824582	12.11.2021	Public Libraries Central	Purchase of Books	853.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824582	12.11.2021	Public Libraries Central	Purchase of Books	635.26	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824582	12.11.2021	Public Libraries Central	Purchase of Books	355.88	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824582	12.11.2021	Public Libraries Central	Purchase of Books	100.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827883	24.11.2021	Public Libraries Central	Purchase of Books	268.11	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827883	24.11.2021	Public Libraries Central	Purchase of Books	66.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827883	24.11.2021	Public Libraries Central	Purchase of Books	105.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827884	24.11.2021	Public Libraries Central	Purchase of Books	241.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827884	24.11.2021	Public Libraries Central	Purchase of Books	153.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901827884	24.11.2021	Public Libraries Central	Purchase of Books	19.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901825232	24.11.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824767	17.11.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901822087	10.11.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821670	03.11.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058647	24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901821865	05.11.2021	Payroll	Professional Services	445.97	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825015	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821977	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	82.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821984	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	21.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821985	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	30.47	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821689	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,164.76	BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824443	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,519.00	BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824788	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,953.20	BETTER AT HOME IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827878	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,519.00	BETTER AT HOME IOW LTD
Capital	Childrens Services	Capital	Capital	1901824618	12.11.2021	Binstead Primary Devolved Capital	Payment to Contractors - Capital	10,110.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058231	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-588.96	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058594	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	588.96	BINSTEAD STEPPING STONES PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901821650	03.11.2021	Brading Primary Devolved Capital	Payment to Contractors - Capital	6,870.00	BRADING PRIMARY SCHOOL
Revenue	Regeneration	Housing services	Housing Strategy	1901821944	05.11.2021	Brooklime House Flats 1-12	Electricity	10.91	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1901821939	05.11.2021	Telecommunications	Fixed Telephones	1,856.96	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901824692	17.11.2021	Telecommunications	Fixed Telephones	7,909.06	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901825121	19.11.2021	Telecommunications	Fixed Telephones	1,856.96	BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901822075	10.11.2021	Top-up Funding - Post 16	Grants to External Bodies	603.13	BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901822076	10.11.2021	Top-up Funding - Post 16	Grants to External Bodies	460.62	BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825221	24.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058625	19.11.2021	In-house Fostering	Boarding Out Allowances	-433.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825014	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901821879	05.11.2021	Insurance claims suspense	Insurance claims suspense	2,641.75	BROWNE JACOBSON
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058645	24.11.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-1,445.44	BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821952	10.11.2021	Balance Sheet	AEO Payments Pay Deductions	149.59	BURNLEY BOROUGH COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824583	12.11.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824584	12.11.2021	Canoe Lake Boats	Water and Sewerage	767.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901824584	12.11.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	511.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901824585	12.11.2021	Newport Harbour Account	Water and Sewerage	600.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824584	12.11.2021	Ryde Concessions	Water and Sewerage	1,331.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901828029	26.11.2021	The Heights	Water and Sewerage	1,650.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901828030	26.11.2021	The Heights	Water and Sewerage	1,124.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901828027	26.11.2021	The Heights	Water and Sewerage	1,934.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901828028	26.11.2021	The Heights	Water and Sewerage	1,314.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824584	12.11.2021	Waterside pool	Water and Sewerage	2,508.66	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901822049	10.11.2021	Westridge, Ryde	Water and Sewerage	390.45	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901821945	05.11.2021	Garden Estate, Ventnor	Water and Sewerage	2,990.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901822066	10.11.2021	Medina Leisure Centre	Water and Sewerage	793.44	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825061	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825217	24.11.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825033	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825034	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825035	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821598	03.11.2021	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821599	03.11.2021	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821600	03.11.2021	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821649	03.11.2021	In-house Fostering	Regular Respite Care	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825039	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825040	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825188	24.11.2021	In-house Fostering	Transport of Clients	301.68	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825185 24.11.2021	In-house Fostering	Transport of Clients	437.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825044 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901822043 10.11.2021	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	5,796.70 CARISBROOKE CEP SCHOOL
Capital	Childrens Services	Capital	Capital	1901827898 26.11.2021	Carisbrooke High Devolved Capital	Payment to Contractors - Capital	7,934.95 CARISBROOKE COLLEGE
Capital	Childrens Services	Capital	Capital	1901827898 26.11.2021	Carisbrooke High Devolved Capital	ICT Hardware & Software - Capital	9,990.00 CARISBROOKE COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821979 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	14.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821978 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	14.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825056 22.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822011 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	59.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821972 10.11.2021	Home to School Mainstream Transport	Client Expenses	102.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824782 17.11.2021	CHC Homecare	Charges from Independent Providers	78.72 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901822084 10.11.2021	CHC Homecare	Charges from Independent Providers	78.72 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821684 03.11.2021	CHC Homecare	Charges from Independent Providers	78.72 CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827872 24.11.2021	CHC Homecare	Charges from Independent Providers	78.72 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821684 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	23,084.64 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822084 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,436.44 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824782 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,293.76 CHARMES CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827872 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,465.96 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901824782 17.11.2021	NHS C19 Nursing	Charges from Independent Providers	137.76 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901821684 03.11.2021	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901822084 10.11.2021	NHS C19 Nursing	Charges from Independent Providers	68.88 CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901827872 24.11.2021	NHS C19 Nursing	Charges from Independent Providers	78.72 CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058234 08.11.2021	2 Year Old Funding	Payment to Private Contractors	-1,037.40 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058600 08.11.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058235 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-164.19 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058236 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-4,536.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058601 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	164.19 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058602 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	4,536.00 CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824948 19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Central Services	Emergency Planning	1700058650 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-347.16 CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821951 10.11.2021	Balance Sheet	AEO Payments Pay Deductions	152.52 CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901824570 12.11.2021	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	33.78 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901824570 12.11.2021	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	6.32 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901824570 12.11.2021	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	5.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901824570 12.11.2021	Resilience Around the Family Team	Employee Subsistence Expenses	37.89 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824570 12.11.2021	S17 Child Protection	Support Children	10.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824570 12.11.2021	S17 Child Protection	Support Children	1.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824570 12.11.2021	S17 Child Protection	Support Children	18.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824570 12.11.2021	S17 Child Protection	Support Children	20.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	47.65 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	4.50 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	30.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	70.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	22.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	20.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	18.70 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	50.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824570 12.11.2021	Support for Looked After Children	Support Children	20.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821990 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	132.11 REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	1901825144 22.11.2021	Capital Receipts	External Design and Supervision Fees	3,600.00 CLARKE WILLMOTT LLP
Capital	Adult Services	Capital	Capital	1901825186 24.11.2021	Disabled Facilities Grants	Capital Grants	1,800.20 COLIN'S HOME & GARDEN CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901824809 19.11.2021	Syrian Refugees	Grants to External Bodies	6,037.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901825119 19.11.2021	Coroner	Payment to Private Contractors	4,565.00 CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058617 24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,382.04 CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700057064 17.11.2021	Island Learning Centre	Gas	-48.48 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901827886 26.11.2021	Westridge, Ryde	Gas	134.23 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824709 17.11.2021	11 York Avenue, East Cowes	Gas	94.60 CORONA ENERGY
Capital	Childrens Services	Capital	Capital	1901827894 26.11.2021	Cowes Primary Devolved Capital	Plant, Equipment & Furniture - Capital	2,082.50 COWES PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901827894 26.11.2021	Cowes Primary Devolved Capital	Plant, Equipment & Furniture - Capital	929.99 COWES PRIMARY SCHOOL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901821880 05.11.2021	Other Grounds Maintenance	Grants to External Bodies	250.00 COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824789 17.11.2021	CHC Homecare	Charges from Independent Providers	4,573.20 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824446 10.11.2021	CHC Homecare	Charges from Independent Providers	4,622.40 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821690 03.11.2021	CHC Homecare	Charges from Independent Providers	4,622.40 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827877 24.11.2021	CHC Homecare	Charges from Independent Providers	4,720.80 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821690 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,999.80 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824446 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,714.44 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824789 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,919.84 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827877 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,005.96 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821690 03.11.2021	NHS C19 Nursing	Charges from Independent Providers	543.75 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825150 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,776.92 CURTAIN CALL CREATIVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825105 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825106 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825104 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901824474 12.11.2021	Disabled Facilities Grants	Capital Grants	4,561.72 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901824475 12.11.2021	Disabled Facilities Grants	Capital Grants	12,000.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901825184 24.11.2021	Disabled Facilities Grants	Capital Grants	6,002.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825051 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825052 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901824987 19.11.2021	Disabled Facilities Grants	Capital Grants	1,245.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901825181 24.11.2021	Disabled Facilities Grants	Capital Grants	4,312.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901825142 24.11.2021	Housing Renewal Assistance	Capital Grants	2,655.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901821940 05.11.2021	Telecommunications	Fixed Telephones	170.01 DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824819 19.11.2021	Home to School Mainstream Transport	Client Expenses	98.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822005 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	151.20 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901825183 24.11.2021	Disabled Facilities Grants	Capital Grants	611.20 DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901824701 17.11.2021	Disabled Facilities Grants	Capital Grants	400.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825108 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901824462 15.11.2021	ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901822058 15.11.2021	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901824459 15.11.2021	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901824460 15.11.2021	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901824461 15.11.2021	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD



Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901821546	08.11.2021	Summerfields Primary, Newport	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901821546	08.11.2021	Summerfields Primary, Newport	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824713	22.11.2021	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824713	22.11.2021	The Heights	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901824713	22.11.2021	Trading Standards	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901824713	22.11.2021	Trading Standards	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901821546	08.11.2021	Wootton Primary	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901821546	08.11.2021	Wootton Primary	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824714	22.11.2021	Adult Social Care Admin Hub	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824714	22.11.2021	Adult Social Care Admin Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824714	22.11.2021	Play Development	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824714	22.11.2021	Play Development	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824714	22.11.2021	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824714	22.11.2021	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901824714	22.11.2021	Payments Social Care Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901824714	22.11.2021	Payments Social Care Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901824713	22.11.2021	Safeguarding Support	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901824713	22.11.2021	Payments Social Care Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901824713	22.11.2021	Payments Social Care Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901824713	22.11.2021	Safeguarding Support	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901821546	08.11.2021	Call Centre	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901821546	08.11.2021	Call Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901821546	08.11.2021	LD Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901821546	08.11.2021	LD Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821546	08.11.2021	Beaulieu House	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821546	08.11.2021	Beaulieu House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901821546	08.11.2021	Safeguarding Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901821546	08.11.2021	Safeguarding Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821546	08.11.2021	Adult Community Learning	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821546	08.11.2021	Adult Community Learning	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Capital	Capital	1901824706	17.11.2021	Disabled Facilities Grants	Capital Grants	469.56	DEAN PARKMAN ARCHITECTURE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901828059	26.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824791	17.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824988	19.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824989	19.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821862	05.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821700	05.11.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821688	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	516.60	DOLPHIN CARE (IOW) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824442	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	206.64	DOLPHIN CARE (IOW) LTD
Capital	Childrens Services	Capital	Capital	1901827892	26.11.2021	Schools Reorganisation	Payment to Contractors - Capital	4,626.00	DOVER PARK PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901825226	24.11.2021	Schools Reorganisation	Eligible Supplies and Services - Capital	6,033.32	DOVER PARK PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901821644	03.11.2021	Crematorium	Professional Services	1,748.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821947	10.11.2021	Balance Sheet	AEO Payments Pay Deductions	897.04	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825049	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825050	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901825229	24.11.2021	CHC Homecare	Charges from Independent Providers	3,412.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824765	17.11.2021	CHC Homecare	Charges from Independent Providers	3,825.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901822085	10.11.2021	CHC Homecare	Charges from Independent Providers	4,737.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821667	03.11.2021	CHC Homecare	Charges from Independent Providers	6,230.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058238	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-175.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058607	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	175.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058239	17.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-77.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058613	17.11.2021	3 & 4 yr old funding	Payment to Private Contractors	77.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811409	10.11.2021	3 & 4 yr old funding	Payment to Private Contractors	38.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700058590	05.11.2021	Telecommunications	Fixed Telephones	-6,582.17	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1700058591	05.11.2021	Telecommunications	Fixed Telephones	6,582.17	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901824612	12.11.2021	Telecommunications	Fixed Telephones	1,851.76	ETHOS VOICE AND DATA LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821687	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,505.48	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824440	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	29.52	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824787	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,981.44	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827876	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,392.32	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824829	19.11.2021	Home to School SEN Transport (LA)	Client Expenses	204.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821960	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	67.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821961	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	58.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901824581	12.11.2021	Coroner	Post Mortem Fees	4,780.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824949	19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824628	17.11.2021	2 Year Old Funding	Payment to Private Contractors	8,841.84	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824628	17.11.2021	3 & 4 yr old funding	Payment to Private Contractors	15,391.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824628	17.11.2021	Early Years Pupil Premium	Payment to Private Contractors	477.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058624	19.11.2021	In-house Fostering	Boarding Out Allowances	-226.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824997	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824998	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901825227	24.11.2021	Gatten & Lake Primary Devolved Capital	Plant, Equipment & Furniture - Capital	18,000.00	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Regeneration	Central Services	Support Services	1901825123	19.11.2021	17 Fairfee Road	Gas	96.65	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824730	17.11.2021	17 Fairfee Road	Gas	160.84	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901824718	17.11.2021	Adelaide Resource Centre	Gas	400.64	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901824715	17.11.2021	Adelaide Resource Centre	Gas	28.25	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901824733	17.11.2021	BCF Community Equipment Store	Gas	60.26	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901824724	17.11.2021	Branstone Farm Studios Centre	Gas	24.49	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901824716	17.11.2021	Cemeteries-Northwood	Gas	47.47	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824801	19.11.2021	County Hall, Newport	Gas	527.48	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824691	17.11.2021	Cowes Library	Gas	67.41	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824729	17.11.2021	Elmdon (The Laurels)	Gas	174.34	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901825129	19.11.2021	Ex Studio School Grange Rd East Cowes	Gas	102.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824796	17.11.2021	Family Support activity base: 76 Greenlands	Gas	13.75	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824720	17.11.2021	Family Support activity base: 76 Greenlands	Gas	18.19	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901824798	17.11.2021	Gouldings Resource Centre	Gas	736.09	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901825126	19.11.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901824717	17.11.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.53	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901825125	19.11.2021	Island Learning Centre	Gas	16.57	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901824797	17.11.2021	Island Learning Centre	Gas	130.69	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901824699	17.11.2021	Island Learning Centre	Gas	18.32	GAZPROM ENERGY

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901825128	19.11.2021	Love Lane Primary School	Gas	102.66	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824722	17.11.2021	Newport Library	Gas	42.35	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901825127	19.11.2021	Open space lettings	Gas	24.88	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901824723	17.11.2021	Open space lettings	Gas	32.06	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824721	17.11.2021	Parklands	Gas	106.16	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901824719	17.11.2021	Plean Dene	Gas	251.98	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824687	17.11.2021	Sandown Library	Gas	72.21	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901824726	17.11.2021	Victoria Quays	Gas	22.02	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901824688	17.11.2021	Westminster House	Gas	113.73	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824689	17.11.2021	Mariners Way, Cowes	Gas	79.85	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824690	17.11.2021	Ryde Library	Gas	94.60	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901825124	19.11.2021	Medina Leisure Centre	Gas	1,645.33	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824799	17.11.2021	11 York Avenue, East Cowes	Gas	20.81	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824800	19.11.2021	Beaulieu House	Gas	266.13	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901825122	19.11.2021	Ventnor Library	Gas	54.94	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901824731	17.11.2021	Medina Leisure Centre	Gas	7,705.61	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901824732	17.11.2021	Archives	Gas	40.55	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901824734	17.11.2021	Mariners Way, Cowes	Gas	3.42	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901824725	17.11.2021	Archives	Gas	22.86	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824727	17.11.2021	Weston Academy Closure	Gas	26.22	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824728	17.11.2021	Ventnor Library	Gas	76.97	GAZPROM ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901828088	30.11.2021	Wight Innovation ERDF	Legal Fees - Other Parties	2,340.00	GELDARDS LLP
Capital	Adult Services	Capital	Capital	1700058577	03.11.2021	S106 Capital Projects	Capital Grants	-3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1700058578	03.11.2021	S106 Capital Projects	Capital Grants	3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1700058579	03.11.2021	S106 Capital Projects	Capital Grants	-3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1700058580	03.11.2021	S106 Capital Projects	Capital Grants	-1,856.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901821611	03.11.2021	S106 Capital Projects	Capital Grants	3,852.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901821645	03.11.2021	S106 Capital Projects	Capital Grants	1,856.00	GO GREEN ELECTRICAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824764	17.11.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901822099	10.11.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821680	03.11.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827869	24.11.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821680	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,835.08	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822099	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,343.08	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824764	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,106.92	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827869	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,900.28	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901822099	10.11.2021	NHS C19 Nursing	Charges from Independent Providers	1,250.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901824764	17.11.2021	NHS C19 Nursing	Charges from Independent Providers	962.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901821680	03.11.2021	NHS C19 Nursing	Charges from Independent Providers	350.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901827869	24.11.2021	NHS C19 Nursing	Charges from Independent Providers	962.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821962	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	59.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824828	19.11.2021	Home to School SEN Transport (LA)	Client Expenses	149.20	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901821552	03.11.2021	A.O.N.B.	Grants to External Bodies	612.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821592	03.11.2021	Home to School SEN Transport (LA)	Client Expenses	1,120.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901821866	05.11.2021	Disabled Facilities Grants	Capital Grants	5,252.14	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Adult Services	Housing Services	Homelessness	1901825191	24.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	3,755.00	HOSE RHODES DICKSON LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827893	26.11.2021	Balance Sheet	Administration Fee Income	-17.73	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827893	26.11.2021	Balance Sheet	HSA Payroll Deductions	354.64	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822000	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	153.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Business Support	1901824707	17.11.2021	ARG Funded Projects	Grants to External Bodies	25,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Public Health	Public Health	Sexual Health	1901825149	24.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	146.31	IMPERIAL COLLEGE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058653	24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,261.98	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058611	24.11.2021	Carers Residential	Provider Refund Overpayments	-1,536.80	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901824698	17.11.2021	Special Discretionary Grants	Payments to Academies	720.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058651	24.11.2021	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058639	24.11.2021	CHC Nursing Care	Provider Refund Overpayments	-8,451.33	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058640	24.11.2021	CHC Nursing Care	Provider Refund Overpayments	-2,817.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058637	24.11.2021	CHC Nursing Care	Provider Refund Overpayments	-2,304.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058641	24.11.2021	CHC Residential Care	Provider Refund Overpayments	-4,339.38	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058648	24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,523.26	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058638	24.11.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,146.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058642	24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-8,853.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058628	24.11.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-17,525.96	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901824465	12.11.2021	Disabled Facilities Grants	Capital Grants	2,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901824471	12.11.2021	Disabled Facilities Grants	Capital Grants	4,745.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901824703	17.11.2021	Disabled Facilities Grants	Capital Grants	1,450.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901824986	19.11.2021	Disabled Facilities Grants	Capital Grants	1,500.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901825180	24.11.2021	Disabled Facilities Grants	Capital Grants	1,800.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901824985	19.11.2021	Housing Renewal Assistance	Capital Grants	1,250.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901821643	03.11.2021	Housing Renewal Assistance	Capital Grants	8,000.00	ISLAND TREATMENT SPECIAL
Revenue	Adult Services	Central Services	Emergency Planning	1700058629	24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-4,860.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058654	24.11.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058630	24.11.2021	Carers Residential	Provider Refund Overpayments	-3,228.72	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901821942	05.11.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821601	03.11.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821602	03.11.2021	Beaulieu House	Support Children	37.13	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821603	03.11.2021	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821604	03.11.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824994	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821971	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	84.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821969	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	41.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901824630	17.11.2021	Find a Home Scheme	Payment to Private Contractors	1,181.32	ACCESS TRADING LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901824631	17.11.2021	Find a Home Scheme	Payment to Private Contractors	714.29	ACCESS TRADING LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1901824633	17.11.2021	Find a Home Scheme	Payment to Private Contractors	161.08	ACCESS TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825053	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824823	19.11.2021	Home to School Mainstream Transport	Client Expenses	71.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824822	19.11.2021	Home to School Mainstream Transport	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821986	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	23.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821673	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,398.48	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822092	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,014.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824771	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,014.72	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825238	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,054.08	JHN HEALTHCARE

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821999 10.11.2021	Home to School Mainstream Transport	Client Expenses	62.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901821590 03.11.2021	Crematorium	Professional Services	1,012.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825087 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825086 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825079 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058244 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-664.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058604 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	664.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058592 08.11.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058245 08.11.2021	2 Year Old Funding	Payment to Private Contractors	-1,037.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824824 19.11.2021	Home to School SEN Transport (LA)	Client Expenses	145.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824818 19.11.2021	Home to School Mainstream Transport	Client Expenses	189.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822010 10.11.2021	Home to School Mainstream Transport	Client Expenses	201.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058585 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-231.44 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058588 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-3,240.16 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058589 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-3,240.16 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824950 19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	771.60 KNL CHILDCARE LTD
Capital	Adult Services	Capital	Capital	1901825152 24.11.2021	S106 Capital Projects	Capital Grants	4,554.90 KNOWLE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824773 17.11.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	720.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824805 19.11.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824626 12.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824627 12.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824625 12.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901821941 05.11.2021	Pupil Premium Managed Centrally	Professional Services	660.00 LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901821941 05.11.2021	Pupil Premium Managed Centrally	Professional Services	-462.00 LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901822047 10.11.2021	Pupil Premium Managed Centrally	Professional Services	480.00 LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901822047 10.11.2021	Pupil Premium Managed Centrally	Professional Services	-360.00 LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822008 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	117.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901821699 05.11.2021	Cowes Library	Publications	52.00 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824614 12.11.2021	Freshwater West Wight Library	General Materials	2.49 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824616 12.11.2021	Public Libraries Central	General Materials	23.48 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824614 12.11.2021	Freshwater West Wight Library	Catering Purchases	20.90 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824615 12.11.2021	Public Libraries Central	Publications	35.00 LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821967 10.11.2021	Home to School Mainstream Transport	Client Expenses	77.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821993 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058247 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-2,623.92 LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058595 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	2,623.92 LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Central Services	Emergency Planning	1700058646 24.11.2021	NHS C19 Nursing	Provider Refund Overpayments	-163.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058644 24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,336.32 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058246 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-133.12 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058603 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	133.12 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825018 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821533 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,741.55 MADE TO MEASURE PRODUCTIONS LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058649 24.11.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,727.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824803 19.11.2021	3 & 4 yr old funding	Payment to Private Contractors	1,464.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901822007 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	76.25 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901827897 26.11.2021	Medina High Devolved Capital	Payment to Contractors - Capital	65,360.15 MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058627 24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,348.84 MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821991 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	322.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824784 17.11.2021	CHC Homecare	Charges from Independent Providers	2,570.40 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824439 10.11.2021	CHC Homecare	Charges from Independent Providers	4,172.04 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821685 03.11.2021	CHC Homecare	Charges from Independent Providers	11,730.60 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821685 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,413.20 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821685 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	60,999.85 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824439 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,063.92 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824439 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,482.02 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824784 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,132.80 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824784 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,471.98 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827874 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,182.00 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827874 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,373.34 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821685 03.11.2021	CHC Other Care	Charges from Independent Providers	5,849.50 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824439 10.11.2021	CHC Other Care	Charges from Independent Providers	2,878.75 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824784 17.11.2021	CHC Other Care	Charges from Independent Providers	2,878.75 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827874 24.11.2021	CHC Other Care	Charges from Independent Providers	2,878.75 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821998 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	105.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821588 03.11.2021	Leaving Care Costs	Transport of Clients	68.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821980 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	66.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825085 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825004 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825098 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821973 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	124.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824999 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825000 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825001 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825115 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825047 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825048 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821885 05.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825214 24.11.2021	Children placed with Family&Friends	Transport of Clients	166.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825060 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824806 19.11.2021	Leaving Care Costs	Support Children	18.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825073 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824469 12.11.2021	In-house Fostering	Transport of Clients	281.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825011 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825109 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825110 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825054 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825055 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825016 19.11.2021	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825017 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825212 24.11.2021	In-house Fostering	Transport of Clients	320.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825213 24.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825107 19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825093	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825094	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825095	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821992	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	56.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825045	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825046	19.11.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825084	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901822048	10.11.2021	Museums & Collections Management	Heritage Acquisitions	6.00	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901822048	10.11.2021	Museums & Collections Management	Maintenance of Operational Equipment	10.77	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901822048	10.11.2021	Roman Villa Newport	Operational Equipment	15.15	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901822048	10.11.2021	Museum of Island History	Maintenance of Operational Equipment	13.47	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901821881	05.11.2021	Childrens Rights & Participation	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058248	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-647.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058605	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	647.40	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901824444	10.11.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	6,447.06	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901824444	10.11.2021	Administration and Inspection Schemes	Eligible Supplies and Services - Capital	981.77	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901824444	10.11.2021	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	957.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901824444	10.11.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	699.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901824444	10.11.2021	Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	9,084.82	NETTLESTONE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901821950	10.11.2021	Insurance claims suspense	Insurance claims suspense	1,387.94	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822091	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,500.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824770	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,472.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821948	10.11.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901828087	30.11.2021	Balance Sheet	NHS pension scheme employee deductions	1,150.13	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821994	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	225.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058598	08.11.2021	2 Year Old Funding	Payment to Private Contractors	53.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058250	08.11.2021	2 Year Old Funding	Payment to Private Contractors	-53.20	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058251	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-6,647.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058599	08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	6,647.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901821551	03.11.2021	3 & 4 yr old funding	Payment to Private Contractors	2,173.50	NITON PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821668	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,718.08	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822086	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,762.32	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824766	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,167.00	NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825231	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,309.68	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901824766	17.11.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901822086	10.11.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901821668	03.11.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901825231	24.11.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901821594	03.11.2021	Play Development	Operational Equipment	900.00	NORTHWOOD PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058584	10.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,077.82	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901825116	19.11.2021	Rights of Way Operations	Electricity	26.46	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901824453	10.11.2021	Mobile Phones	Mobile Telecoms	12,323.31	ORANGE PERSONAL COMMUNICATIONS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821675	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,960.39	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822096	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,964.57	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825241	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,400.66	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821937	05.11.2021	CHC Homecare	Charges from Independent Providers	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821938	05.11.2021	In-house Fostering	Support Children	34.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901824990	19.11.2021	AR Indemnity/Refund Suspense	Items in Suspense	374.77	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901828033	26.11.2021	Litigation Costs	Legal Fees - Other Parties	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901828032	26.11.2021	Physical Support Direct Payment 65+	Client Contributions	635.31	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901828035	26.11.2021	Physical Support Other ST Support 18-64	Charges from Independent Providers	33.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901828037	26.11.2021	Physical Support Other ST Support 18-64	Charges from Independent Providers	33.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901824993	19.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	182.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901825171	24.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	17.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901825172	24.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901825230	24.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901828031	26.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	112.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901828038	26.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	122.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901824648	17.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901824657	17.11.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	157.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901821547	03.11.2021	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824449	10.11.2021	Children placed with Family&Friends	Boarding Out Allowances	453.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901824793	17.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,075.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901824795	17.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,075.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1700058621	17.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	-1,075.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901827891	26.11.2021	Returnable Deposit - Dingy Parks	Returnable Deposit - Dingy Parks	50.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1901824571	12.11.2021	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824810	19.11.2021	S17 Child Protection	Support Children	351.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824811	19.11.2021	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901825233	24.11.2021	S17 Disabled Children	Transport of Clients	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824636	17.11.2021	Special Guardianship Order Costs	Support Children	514.29	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901824814	19.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	53.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824813	19.11.2021	Support for Looked after Children	Support Children	45.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901824991	19.11.2021	Rights of Way Operations	Legal Fees - Other Parties	30.00	One Small Company
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824992	19.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	575.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901828034	26.11.2021	Leaving Care Costs	Support Children	20.00	YMCA RENT ACCOUNT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901824613	12.11.2021	Cemeteries-Ashey	Fees & Charges (Discretionary)	571.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901824708	17.11.2021	Local Land Charges	Fees & Charges (Discretionary)	18.80	Stokes Solicitors LLP
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821536	03.11.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821694	03.11.2021	Leisure Access System	One Card Income Leisure Services	96.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821868	05.11.2021	Leisure Access System	One Card Income Leisure Services	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821869	05.11.2021	Leisure Access System	One Card Income Leisure Services	95.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821870	05.11.2021	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821871	05.11.2021	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824812	19.11.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901825131	24.11.2021	Leisure Access System	One Card Income Leisure Services	88.74	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901825132	24.11.2021	Leisure Access System	One Card Income Leisure Services	118.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901825133	24.11.2021	Leisure Access System	One Card Income Leisure Services	150.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901825236	24.11.2021	Leisure Access System	One Card Income Leisure Services	128.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901827890	26.11.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824451	10.11.2021	Leisure Access System	One Card Income Leisure Services	35.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824452	10.11.2021	Leisure Access System	One Card Income Leisure Services	84.87	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824639	17.11.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824642	17.11.2021	Leisure Access System	One Card Income Leisure Services	96.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824647	17.11.2021	Leisure Access System	One Card Income Leisure Services	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824794	17.11.2021	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821956	10.11.2021	Leisure Access System	One Card Income Leisure Services	187.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821958	10.11.2021	Leisure Access System	One Card Income Leisure Services	63.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821959	10.11.2021	Leisure Access System	One Card Income Leisure Services	149.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901822044	10.11.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901822045	10.11.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901824448	10.11.2021	Leisure Access System	One Card Income Leisure Services	34.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821932	05.11.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821933	05.11.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821934	05.11.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821935	05.11.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821936	05.11.2021	Leisure Access System	One Card Income Leisure Services	118.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821954	10.11.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821872	05.11.2021	Leisure Access System	One Card Income Leisure Services	21.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901821867	05.11.2021	Learning Disability Supportd Living 18-64	Client Contributions	133.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821873	05.11.2021	Leisure Access System	One Card Income Leisure Services	60.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821874	05.11.2021	Leisure Access System	One Card Income Leisure Services	99.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821875	05.11.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821876	05.11.2021	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821877	05.11.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901821695	03.11.2021	E Cycle Extension	Grants to External Bodies	3,100.00	RouteFifty 7
Revenue	Regeneration	Planning services	Economic Development	1901821539	03.11.2021	Guildhall repair	Grants to External Bodies	2,384.00	Historic England
Revenue	Adult Services	Housing Services	Homelessness	1901825138	24.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	605.77	Aurn Estate Agencies Limited
Revenue	Adult Services	Housing Services	Homelessness	1901821537	03.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	448.28	Sovereign Housing Association
Revenue	Adult Services	Housing Services	Homelessness	1901821878	05.11.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,875.00	Sound Service Estate Agent
Revenue	Adult Services	Housing Services	Homelessness	1901821955	10.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,000.00	Wootton Islandwide Lettings LTD
Revenue	Adult Services	Housing Services	Homelessness	1901821957	10.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	331.41	Sovereign Housing Association
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901827888	26.11.2021	S17 Child Protection	Professional Services	3,276.00	Forensis Ltd
Revenue	Public Health	Public Health	Sexual Health	1901824815	19.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	206.00	Homerton University Hospital NHS
Revenue	Public Health	Public Health	Sexual Health	1901824816	19.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	Homerton University Hospital NHS FT
Revenue	Public Health	Public Health	Sexual Health	1901827889	26.11.2021	STI Tests & Treatment P	Payments to other NHS Trusts	30.00	University Hospitals Sussex NHS
Revenue	Regeneration	Planning services	Economic Development	1901821540	03.11.2021	Sandown Battery repair	Grants to External Bodies	250.00	Historic England
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901822017	08.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,350.00	Nine Acres Primary School
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901822018	08.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	6,641.25	CM Sports UK Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901822023	08.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	343.20	West Wight Nursery
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901822024	08.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,202.00	102 St James Street
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901828090	30.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	4,160.00	Theatre Educational Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901828089	30.11.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,304.00	Ventnor Community Early Years
Revenue	Adult Services	Housing Services	Homelessness	1901828069	30.11.2021	Housing Needs Team	Payment to Private Contractors	10.80	Housing Ombudsman Service
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901824634	15.11.2021	Physical Support Homecare 65+	Charges from Independent Providers	3,503.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824470	12.11.2021	In-house Fostering	Transport of Clients	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825220	24.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825003	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825002	19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825077	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825058	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824619	12.11.2021	In-house Fostering	Regular Respite Care	771.09	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821669	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,944.56	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822088	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,184.48	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824768	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,489.52	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825234	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,489.52	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821669	03.11.2021	NHS C19 Nursing	Charges from Independent Providers	1,050.00	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821983	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	30.68	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827867	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,498.32	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901824808	19.11.2021	Planning Applications	Fees & Charges (Non Discretionary)	61.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901827895	26.11.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901821534	03.11.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901821647	03.11.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901822039	10.11.2021	Planning Applications	Fees & Charges (Non Discretionary)	234.00	PORTALPLANQUEST LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901825130	19.11.2021	Coroner	Post Mortem Fees	416.16	PORTSMOUTH HOSPITALS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821693	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,868.07	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824463	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824456	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,277.64	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824704	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824763	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,984.75	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827881	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	751,723.39	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901828061	26.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901821949	10.11.2021	Disabled Facilities Grants	Capital Grants	4,013.01	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901824700	17.11.2021	Disabled Facilities Grants	Capital Grants	1,755.46	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901821640	03.11.2021	Disabled Facilities Grants	Capital Grants	2,205.56	PRISM MEDICAL UK
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822040	10.11.2021	Balance Sheet	Teachers Additional Pensions Contributions	403.29	PRUDENTIAL ASSURANCE CO LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822040	10.11.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,593.10	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821963	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	275.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821964	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	157.52	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821678	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822097	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824776	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827702	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,395.83	REGARD PARTNERSHIP
Revenue	Adult Services	Housing Services	Homelessness	1901824629	17.11.2021	Find a Home Scheme	Payment to Private Contractors	265.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901824702	17.11.2021	Find a Home Scheme	Payment to Private Contractors	118.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901827900	26.11.2021	Coroner	Postage	11.78	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901821655	03.11.2021	Staff Supply Cover (de-del)	Payments to Academies	760.50	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824779	17.11.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901822106	10.11.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821682	03.11.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827871	24.11.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821682	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,853.60	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821682	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,940.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822106	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,030.72	RYDE HOUSE LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822106 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,775.06	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824779 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,325.92	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824779 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,361.52	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827871 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,276.72	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827871 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,469.82	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821883 05.11.2021	In-house Fostering	Advertising & Publicity	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825193 24.11.2021	In-house Fostering	Transport of Clients	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821886 05.11.2021	In-house Fostering	Regular Respite Care	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901827896 26.11.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901824447 10.11.2021	Leaving Care Costs	Support Children	1,774.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825211 24.11.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825038 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821671 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822089 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824769 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825235 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058652 24.11.2021	CHC Nursing Care	Provider Refund Overpayments	-6,914.70	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058660 26.11.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-9,940.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058631 24.11.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-9,624.64	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058619 17.11.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,814.00	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	1901821595 03.11.2021	Find a Home Scheme	Payment to Private Contractors	880.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901821596 03.11.2021	Find a Home Scheme	Payment to Private Contractors	782.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901821597 03.11.2021	Find a Home Scheme	Payment to Private Contractors	52.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824825 19.11.2021	Home to School SEN Transport (LA)	Client Expenses	108.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821997 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	265.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821995 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	42.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821996 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	69.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821996 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	27.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821995 10.11.2021	Home to School SEN Transport (LA)	Client Expenses	94.49	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821681 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,169.72	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822105 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4.92	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824778 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,241.04	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827870 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,216.44	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901824778 17.11.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821681 03.11.2021	NHS C19 Nursing	Charges from Independent Providers	29.52	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901827870 24.11.2021	NHS C19 Nursing	Charges from Independent Providers	137.76	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700058587 17.11.2021	NHS C19 Nursing	Provider Refund Overpayments	-981.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058620 17.11.2021	FNC IWC funded clients	Provider Refund Overpayments	-80.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058583 10.11.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-884.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058620 17.11.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-303.75	SCIO HEALTHCARE LTD
Capital	Resources	Capital	Capital	1901828085 30.11.2021	Management of Asbestos	Payment to Contractors - Capital	39,271.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901821549 03.11.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	750.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824951 19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	SEASHHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901822042 10.11.2021	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	1,666.67	SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821674 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821679 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,580.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822093 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822098 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,718.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824777 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,782.16	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825237 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827868 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,190.52	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058612 24.11.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,697.68	SOMERSET CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901822077 10.11.2021	Top-up Funding - Post 16	Grants to External Bodies	1,874.50	SOUTHAMPTON CITY COLLEGE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901822078 10.11.2021	Top-up Funding - Post 16	Grants to External Bodies	1,496.67	SOUTHAMPTON CITY COLLEGE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821676 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,948.32	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822094 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,987.68	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824772 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,943.40	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825239 24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,968.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901822094 10.11.2021	NHS C19 Nursing	Charges from Independent Providers	525.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821676 03.11.2021	NHS C19 Nursing	Charges from Independent Providers	525.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821672 03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,596.00	ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822090 10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,332.00	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901821550 03.11.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	75.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901824445 10.11.2021	Insurance claims suspense	Insurance claims suspense	1,034.19	ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901824457 10.11.2021	Brooklime House, Bluebell Meadows	Electricity	10.85	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825007 19.11.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058255 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	-1,063.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058593 08.11.2021	3 & 4 yr old funding	Payment to Private Contractors	1,063.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901814641 05.11.2021	Mobile Phones	Mobile Telecoms	36.04	TELEFONICA O2 UK
Revenue	Resources	Central Services	Support Services	1901821928 05.11.2021	Mobile Phones	Mobile Telecoms	20.00	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901822046 10.11.2021	Adelaide Resource Centre	Fixtures and Fittings	17.01	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901822046 10.11.2021	Adelaide Resource Centre	Catering Purchases	1.42	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901822046 10.11.2021	Adelaide Resource Centre	Catering Purchases	30.24	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901822046 10.11.2021	Adelaide Resource Centre	Catering Purchases	34.79	ADELAIDE RESOURCE CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824785 17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,549.50	THE BOOTLEG SHADOWS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058581 05.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,672.62	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058655 24.11.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-3,502.96	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824952 19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	THE ISLAND DAY NURSERY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700058614 17.11.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,386.72	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700058643 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-1,084.08	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700058636 24.11.2021	NHS C19 Residential	Provider Refund Overpayments	-1,897.14	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700058616 17.11.2021	NHS C19 Residential	Provider Refund Overpayments	-632.28	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058634 24.11.2021	Physical Support Residential 65+	Charges from Independent Providers	-542.04	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058615 17.11.2021	CHC Nursing Care	Provider Refund Overpayments	-9,987.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058633 24.11.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-6,538.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901821607 03.11.2021	Adelaide Resource Centre	Electricity	1,484.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1700058608 10.11.2021	Branstone Farm Studies Centre	Electricity	-51.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901821606 03.11.2021	County Hall,Newport	Electricity	8,220.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822062 10.11.2021	Cowes Library	Electricity	107.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901822055 10.11.2021	Crematorium	Electricity	27.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901822070 10.11.2021	Elmdon (The Laurels)	Electricity	16.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901822079 10.11.2021	Gouldings Resource Centre	Electricity	1,661.28	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901822068	10.11.2021	Newport Library	Electricity	491.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901825117	19.11.2021	Public Sector Partnership Costs	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901825118	19.11.2021	Public Sector Partnership Costs	Electricity	26.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901822054	10.11.2021	Parking Management	Electricity	34.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901824586	12.11.2021	Parklands	Electricity	9.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901824589	12.11.2021	Parklands	Electricity	13.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901822063	10.11.2021	Parks Mtce Miscellaneous	Electricity	9.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901822056	10.11.2021	Puckpool Park Amusements	Electricity	33.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824588	12.11.2021	Sandown Library	Electricity	105.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901821605	03.11.2021	Seaclose Offices, Newport	Electricity	421.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901822073	10.11.2021	St Thomas Church, Ryde	Electricity	10.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901822064	10.11.2021	Victoria Quays	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901822074	10.11.2021	Victoria Quays	Electricity	30.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901822080	10.11.2021	Victoria Quays	Electricity	61.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901822081	10.11.2021	Victoria Quays	Electricity	114.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901822082	10.11.2021	Victoria Quays	Electricity	44.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901821946	05.11.2021	Westridge, Ryde	Electricity	527.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901822071	10.11.2021	Whitegates Pontoons	Electricity	9.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901821608	03.11.2021	Civic Centre,Sandown	Electricity	202.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901822057	10.11.2021	Mariners Way, Cowes	Electricity	365.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901822067	10.11.2021	Westminster House	Electricity	304.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901822069	10.11.2021	Cemeteries-Ryde	Electricity	50.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901822072	10.11.2021	Cemeteries-Ryde	Electricity	9.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824587	12.11.2021	Ryde Library	Electricity	540.61	THE RENEWABLE ENERGY COMPANY LTD
Capital	Adult Services	Capital	Capital	1901821642	03.11.2021	Disabled Facilities Grants	Capital Grants	2,798.00	J JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901824466	12.11.2021	Disabled Facilities Grants	Capital Grants	5,638.00	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901824580	12.11.2021	Public Libraries Central	Music and Video	4.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901821982	10.11.2021	Home to School SEN Transport (LA)	Client Expenses	141.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058657	24.11.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,072.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058632	24.11.2021	FNC IWC funded clients	Provider Refund Overpayments	-911.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058586	10.11.2021	FNC IWC funded clients	Provider Refund Overpayments	-696.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058657	24.11.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,673.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058586	10.11.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,037.58	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058632	24.11.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,972.22	VECTA HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901828060	26.11.2021	Telecommunications	Fixed Telephones	1,184.05	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901824705	17.11.2021	Disabled Facilities Grants	Capital Grants	4,710.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825088	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058618	24.11.2021	FNC IWC funded clients	Provider Refund Overpayments	-509.20	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058656	24.11.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901824479	12.11.2021	Childcare Inclusion	Payments to Voluntary and Other Associations	135.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824953	19.11.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901821548	03.11.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,144.43	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901821943	05.11.2021	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901821943	05.11.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901821943	05.11.2021	Moa Place, PO40 9XH	Electricity	62.58	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821677	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901822095	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824774	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901825240	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824786	17.11.2021	CHC Homecare	Charges from Independent Providers	4,074.36	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901824441	10.11.2021	CHC Homecare	Charges from Independent Providers	3,926.76	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821686	03.11.2021	CHC Homecare	Charges from Independent Providers	4,044.84	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901827875	24.11.2021	CHC Homecare	Charges from Independent Providers	4,064.52	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901821686	03.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,982.68	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824441	10.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,100.76	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824786	17.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,135.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901827875	24.11.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,056.48	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901821864	05.11.2021	E Cycle Extension	Grants to External Bodies	3,600.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901821929	05.11.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901821930	05.11.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901821931	05.11.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901828091	30.11.2021	Waste Capital Programme	Capital Grants	7,095.60	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901828091	30.11.2021	Waste Capital Programme	Capital Grants	854.00	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901828091	30.11.2021	Waste Capital Programme	Capital Grants	7,095.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058635	24.11.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-722.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058582	10.11.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,472.22	WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	1901825120	19.11.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901824617	12.11.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901822038	15.11.2021	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901825089	19.11.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901824620	12.11.2021	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	3,158.49	YARMOUTH (IW) HARBOUR COMMISSIONERS
Capital	Childrens Services	Capital	Capital	1901825228	24.11.2021	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	76.64	YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901822041	10.11.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	1,694.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901825228	24.11.2021	Ex All Saints Primary School site	Electricity	440.05	YARMOUTH CE PRIMARY SCHOOL
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901824468	12.11.2021	Insurance claims suspense	Insurance claims suspense	51.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824802	19.11.2021	2 Year Old Funding	Payment to Private Contractors	643.72	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824802	19.11.2021	3 & 4 yr old funding	Payment to Private Contractors	6,576.02	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901824802	19.11.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	YOUTH OPTIONS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901824802	19.11.2021	Early Years Pupil Premium	Payment to Private Contractors	400.68	YOUTH OPTIONS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.11.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc













Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-10.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2021	Community Reablement	Staff Vehicle Mileage	147.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-8.28 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Staff Vehicle Mileage	80.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-1.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Trading Standards	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Trading Standards	Staff Vehicle Mileage VAT Element	-0.39 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2021	Housing Needs Team	Travel Expenses	5.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2021	Community Reablement	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	7.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	7.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.11.2021	Youth Offending Team	Travel Expenses	9.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.11.2021	Early Years Team	Travel Expenses	12.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children with Disabilities	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.11.2021	Education and Inclusion Service	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Reviewing Officer	Travel Expenses	1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children with Disabilities	Travel Expenses	3.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Service Management (Children & Families)	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Permanence Team	Travel Expenses	8.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	38.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	4.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Travel Expenses	7.79 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Environmental Health - Environmental Regulation & Protection	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Environmental Health - Business Regulation Protection	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.11.2021	Parking Attendants	Travel Expenses	17.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Environmental Health - Business Regulation Protection	Travel Expenses	1.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Trading Standards	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2021	Registration of Births,Deaths, Marriages	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.11.2021	Registration of Births,Deaths, Marriages	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Registration of Births,Deaths, Marriages	Travel Expenses	8.30 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.11.2021	Trading Standards	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2021	Corporate Property Maintenance Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.11.2021	No-Barriers	Stationery	12.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2021	Community Reablement	Stationery	23.97 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.11.2021	Fort Victoria	Stationery	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.11.2021	Environmental Health - Business Regulation Protection	Stationery	17.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2021	Housing Needs Team	Sundry Office Expenses	2.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	No-Barriers	Sundry Office Expenses	21.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	5.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	6.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	3.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	22.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children with Disabilities	Sundry Office Expenses	3.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Sundry Office Expenses	35.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	83.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Sundry Office Expenses	27.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Graduate Entry Training GETs	Sundry Office Expenses	90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	4.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Children in Care Team	Sundry Office Expenses	70.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	21.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Leaving Care Team	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.11.2021	Renewal & Enforcement	Sundry Office Expenses	39.96 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.11.2021	Leisure Management & Admin	Sundry Office Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2021	Rights of Way Operations	Sundry Office Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2021	Fort Victoria	Sundry Office Expenses	0.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.11.2021	Tree Felling / Replacement	Sundry Office Expenses	11.99 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.11.2021	A.O.N.B.	Sundry Office Expenses	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.11.2021	Childrens Assess & Safeguarding Team	Professional Services	43.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.11.2021	No-Barriers	Postage	7.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2021	Personal & Community Development Learning	General Materials	5.82 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.11.2021	Personal & Community Development Learning	General Materials	2.55 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2021	Personal & Community Development Learning	General Materials	23.07 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2021	Adult Community Learning	General Materials	54.10 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2021	Personal & Community Development Learning	General Materials	3.70 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2021	Personal & Community Development Learning	General Materials	3.08 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.11.2021	Personal & Community Development Learning	General Materials	2.96 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Adult Skills	General Materials	78.00 WWW.ANNARBOR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Adult Skills	General Materials	5.00 WWW.ANNARBOR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2021	Personal & Community Development Learning	General Materials	8.32 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2021	Personal & Community Development Learning	General Materials	19.16 EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2021	Adult Skills	General Materials	21.00 WWW.CGPBOOKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2021	Adult Skills	General Materials	70.00 WWW.CGPBOOKS.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.10.2021	Registration Of Births,Deaths, Marriages	Licences	40.00 WWW.ICU.ORG.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.10.2021	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	44.42 STAMPS4U.CO.UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	11.11.2021	Registration Of Births,Deaths, Marriages	Stationery	13.44 Amazon.co.uk F59IN48P5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2021	Leaving Care Costs	Public Transport Fares	-33.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.10.2021	Support for Looked After Children	Support Children	34.00 DVLA DRIVING LICENSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	202.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	279.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	162.00 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2021	Leaving Care Costs	Public Transport Fares	64.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	123.54 PREMIER INN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	16.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	37.99	Amazon.co.uk S11TC1EY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	175.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2021	Leaving Care Costs	Public Transport Fares	18.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	199.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-171.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	74.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Leaving Care Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	264.67	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	151.09	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Leaving Care Costs	Public Transport Fares	25.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	104.95	ARGOS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Training - Childrens	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Public Transport Fares	65.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	72.89	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	3.49	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	66.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	165.83	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	WARBURTONS (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	28.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-62.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2021	Leaving Care Costs	Public Transport Fares	8.75	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-4.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	186.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Leaving Care Costs	Public Transport Fares	42.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Leaving Care Costs	Public Transport Fares	31.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2021	Leaving Care Costs	Public Transport Fares	137.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	236.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Children in Care Team	Public Transport Fares	60.50	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	29.10.2021	Leisure Access System	Payment to Private Contractors	163.50	FRENCH FRANKS FOOD CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.11.2021	Medina Theatre	Operational Equipment	114.10	PAYPAL GEAR4MUSIC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.11.2021	Newport Harbour Account	Operational Equipment	269.00	WWW.UKPOS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	12.11.2021	Leisure Access System	Payment to Private Contractors	22.29	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.11.2021	Newport Harbour Account	Operational Equipment	522.08	NOTICE BOARD COMPANY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.11.2021	Newport Harbour Account	Training	12.96	SAINSBURYS S/MKTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.11.2021	Newport Harbour Account	Training	119.20	FRENCH FRANKS FOOD CO
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	18.11.2021	Leisure Access System	Payment to Private Contractors	100.00	LOQATE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2021	Reviewing Officer	Transport of Clients	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2021	Reviewing Officer	Postage	196.00	St Helens Post Office
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2021	Reviewing Officer	Transport of Clients	27.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2021	Reviewing Officer	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2021	Reviewing Officer	Transport of Clients	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2021	Reviewing Officer	Transport of Clients	76.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2021	Reviewing Officer	Sundry Office Expenses	54.00	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Reviewing Officer	Transport of Clients	175.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Reviewing Officer	Transport of Clients	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Reviewing Officer	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Reviewing Officer	Transport of Clients	75.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	-164.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	20.00	TRANS AIRPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Travel Expenses	173.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	55.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	175.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	175.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Reviewing Officer	Transport of Clients	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Reviewing Officer	Sundry Office Expenses	59.70	NX Website
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.11.2021	Medina Leisure Centre	Operational Equipment	165.00	SOUND DYNAMICS LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	17.11.2021	Public Health Practitioners	Training	252.00	WESTMINSTER FORUM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2021	Permanence Team	Public Transport Fares	72.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Permanence Team	Purchase of Books	18.29	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Children in Care Team	Licences	51.50	BREATHALYSER DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Children in Care Team	Licences	-25.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Children in Care Team	Licences	135.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Children in Care Team	Licences	62.16	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Children in Care Team	Licences	37.70	MATALAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Children in Care Team	Licences	245.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2021	Children in Care Team	Public Transport Fares	35.05	thetrainline.com
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	08.11.2021	IOW Catchment Partnership	Publications	189.00	MAGSUBSCRIPTIONS COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	51.90	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	49.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	51.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	ASYE Programme	Public Transport Fares	51.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2021	ASYE Programme	Public Transport Fares	-49.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.10.2021	ASYE Programme	Public Transport Fares	-49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	27.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	58.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	3.25	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.11.2021	S17 Child Protection	Public Transport Fares	51.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.11.2021	S17 Child Protection	Public Transport Fares	48.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.11.2021	S17 Child Protection	Public Transport Fares	54.25	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.10.2021	Plean Dene	Catering Purchases	19.07	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2021	Plean Dene	Catering Purchases	44.67	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2021	Plean Dene	Catering Purchases	2.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2021	Plean Dene	Catering Purchases	21.39	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.11.2021	Plean Dene	Catering Purchases	4.97	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	33.93	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	53.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	54.80	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2021	BCF Community Equipment Store	Vehicle Fuel Costs	60.34	NORTHWOOD GARAGE
Revenue	Regeneration	Central Services	Support Services	GPC	03.11.2021	County Hall,Newport	Minor Works	16.64	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	GPC	05.11.2021	Medina College	Vehicle Maintenance Costs	57.00	TREAD THE WIGHT
Revenue	Public Health	Public Health	Test, Trace & Track & Outbreak Planning	GPC	09.11.2021	PH Covid-19 Community Testing-Pharmacy	Public Transport Fares	209.50	REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	09.11.2021	County Hall,Newport	Minor Works	8.40	EBAY COMMERCE UK LTD
Revenue	Resources	Central Services	Support Services	GPC	16.11.2021	County Hall Central Mail Room	Computer Software & Consumables	451.00	SEAWARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.11.2021	Group Manager Leaning Disability Homes	Fixtures and Fittings	3.62	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.11.2021	Pension Administration	Fixtures and Fittings	6.11	FAST KEY SERVICES LIMITED
Revenue	Chief Executive	Central Services	Support Services	GPC	15.11.2021	Chief Executive	Public Transport Fares	15.72	WEST COWES TICKET OFFICE
Balance Sheet	Corporate Items	Corporate Sheet	Balance Sheet	GPC	05.11.2021	Balance Sheet	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2021	Adult Social Care Admin Hub	Computer Software & Consumables	28.23	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	02.11.2021	ICT Contracts	Computer Maintenance	424.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	02.11.2021	ICT Desktop Support	Travel Expenses	13.65	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	04.11.2021	ICT Contracts	Computer Maintenance	159.32	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	05.11.2021	Telecommunications	Office Equipment	16.65	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	08.11.2021	ICT Contracts	Computer Maintenance	75.93	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	08.11.2021	ICT Contracts	Computer Maintenance	365.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	09.11.2021	ICT Contracts	Computer Purchase & Rental	4.16	APPLE.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	11.11.2021	ICT Contracts	Computer Software & Consumables	75.75	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.11.2021	ICT Contracts	Computer Maintenance	1000.80	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	16.11.2021	ICT Desktop Support	Travel Expenses	13.65	Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	16.11.2021	IT Software Development	Computer Maintenance	7.68	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	23.11.2021	ICT Desktop Support	Travel Expenses	13.65	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	23.11.2021	ICT Contracts	Computer Maintenance	5.82	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	08.11.2021	ICT Management	Vehicle Hire External	153.48	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.11.2021	Hospital Team	Travel Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Children in Care Team	Travel Expenses	75.10	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Children in Care Team	Travel Expenses	97.77	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Children in Care Team	Staff Vehicle Mileage	15.00	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Children in Care Team	Public Transport Fares	194.00	BRITTANY FERRIES 0407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Children in Care Team	Public Transport Fares	12.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Children in Care Team	Public Transport Fares	17.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2021	Support for Looked After Children	Transport of Clients	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2021	Support for Looked After Children	Transport of Clients	16.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2021	Children in Care Team	Vehicle Hire External	146.89	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2021	Leaving Care Team	Vehicle Hire External	151.14	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.10.2021	Children in Care Team	Vehicle Hire External	64.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2021	Support for Looked After Children	Transport of Clients	44.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Children in Care Team	Public Transport Fares	11.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Children in Care Team	Public Transport Fares	12.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Children in Care Team	Public Transport Fares	12.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Children in Care Team	Public Transport Fares	12.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Children in Care Team	Public Transport Fares	-12.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Children in Care Team	Public Transport Fares	-12.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Support for Looked After Children	Public Transport Fares	72.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Support for Looked After Children	Public Transport Fares	62.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Leaving Care Team	Vehicle Hire External	78.63	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2021	Support for Looked After Children	Transport of Clients	300.00	PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2021	Support for Looked After Children	Transport of Clients	66.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Children in Care Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Children in Care Team	Public Transport Fares	3.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Service Management (Childen & Families)	Public Transport Fares	14.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Children in Care Team	Public Transport Fares	50.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Children in Care Team	Travel Expenses	56.88	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.11.2021	Children in Care Team	Staff Vehicle Mileage	17.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2021	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2021	Support for Looked After Children	Transport of Clients	82.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2021	Children in Care Team	Public Transport Fares	10.00	VOKES TAXIS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.11.2021	Children in Care Team	Vehicle Hire External	199.15	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Support for Looked After Children	Transport of Clients	-110.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Support for Looked After Children	Transport of Clients	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.11.2021	Children in Care Team	Public Transport Fares	232.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Support for Looked After Children	Transport of Clients	121.80	Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Support for Looked After Children	Transport of Clients	121.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2021	Children in Care Team	Staff Vehicle Mileage	5.40 WWW.RADIOTAXIS-SOUTHAMPTON.LTD.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2021	Children in Care Team	Public Transport Fares	0.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.11.2021	Children in Care Team	Travel Expenses	163.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Support for Looked After Children	Transport of Clients	76.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Support for Looked After Children	Transport of Clients	65.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Support for Looked After Children	Transport of Clients	82.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2021	Children in Care Team	Vehicle Hire External	82.38 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2021	Support for Looked After Children	Transport of Clients	60.80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2021	Support for Looked After Children	Transport of Clients	-68.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Leaving Care Team	Public Transport Fares	8.65 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Children in Care Team	Travel Expenses	71.55 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Children in Care Team	Travel Expenses	-8.89 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Support for Looked After Children	Transport of Clients	19.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Support for Looked After Children	Transport of Clients	71.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Support for Looked After Children	Transport of Clients	62.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Support for Looked After Children	Transport of Clients	25.70 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Support for Looked After Children	Transport of Clients	12.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Children in Care Team	Public Transport Fares	195.00 BRITTANY FERRIES 0407224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Support for Looked After Children	Transport of Clients	195.00 BRITTANY FERRIES 0407224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Children in Care Team	Public Transport Fares	20.52 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Support for Looked After Children	Transport of Clients	31.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Children in Care Team	Vehicle Hire External	111.09 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Support for Looked After Children	Transport of Clients	17.50 AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Support for Looked After Children	Transport of Clients	-32.50 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Children in Care Team	Travel Expenses	-10.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Children in Care Team	Public Transport Fares	1.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.11.2021	Support for Looked After Children	Transport of Clients	-17.50 AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Children in Care Team	Vehicle Hire External	169.57 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2021	Children in Care Team	Travel Expenses	22.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.11.2021	Children in Care Team	Travel Expenses	-26.50 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.11.2021	Children in Care Team	Vehicle Hire External	24.63 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.11.2021	S17 Disabled Children	Travel Expenses	50.00 TRANS AIRPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Children with Disabilities	Travel Expenses	81.67 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.11.2021	Support for LAC CWD	Public Transport Fares	31.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.11.2021	S17 Disabled Children	Public Transport Fares	16.67 SumUp Taxi
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2021	Support for LAC CWD	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2021	Beaulieu House	Minor Works	57.95 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2021	Beaulieu House	Catering Purchases	246.71 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2021	Beaulieu House	General Materials	259.56 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Beaulieu House	Client Expenses	15.98 HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.11.2021	Beaulieu House	General Materials	170.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.11.2021	Beaulieu House	Catering Purchases	55.10 ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.11.2021	Beaulieu House	Catering Purchases	40.22 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.11.2021	Beaulieu House	Catering Purchases	161.06 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Beaulieu House	Client Expenses	-35.99 AMZ Flames N Games Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.11.2021	Beaulieu House	General Materials	29.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	47.46 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	35.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	Catering Purchases	19.20 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	Client Expenses	7.38 MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	24.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Beaulieu House	General Materials	63.08 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Beaulieu House	Catering Purchases	15.92 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.11.2021	Beaulieu House	Catering Purchases	29.90 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.11.2021	Beaulieu House	General Materials	83.72 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2021	Beaulieu House	General Materials	26.62 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.11.2021	Beaulieu House	Client Expenses	6.99 BURGER KING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.11.2021	Beaulieu House	Catering Purchases	234.77 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.11.2021	Beaulieu House	Catering Purchases	30.62 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Beaulieu House	General Materials	8.02 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Beaulieu House	General Materials	95.00 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Beaulieu House	General Materials	2.64 HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Beaulieu House	Minor Works	5.14 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Beaulieu House	Catering Purchases	40.00 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Beaulieu House	Catering Purchases	19.68 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Beaulieu House	General Materials	20.00 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Beaulieu House	Client Expenses	8.32 Amazon Music GF1P145W5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.10.2021	Education Direct Payments	General Educational Materials	120.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.11.2021	Education Direct Payments	General Educational Materials	40.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.11.2021	Education Direct Payments	General Educational Materials	120.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2021	Education Direct Payments	General Educational Materials	40.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.11.2021	Education Direct Payments	General Educational Materials	120.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.11.2021	Education Direct Payments	General Educational Materials	65.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.11.2021	Education Direct Payments	General Educational Materials	120.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.11.2021	Education Direct Payments	General Educational Materials	65.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.11.2021	Education Direct Payments	General Educational Materials	120.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.11.2021	Education Direct Payments	Members Off Island Travel	49.00 REDFUNNEL.CO.UK
Revenue	Regeneration	Central Services	Support Services	GPC	02.11.2021	Property Management	Office Equipment	349.00 WWW.LASER-MEASURE.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	08.11.2021	33 High St, Newport	Sundry Office Expenses	67.50 WWW.UKPOS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	17.11.2021	Camp Hill - Regeneration	Marketing Costs	110.50 ROYAL MAIL ONLINE SHOP
Revenue	Regeneration	Planning services	Economic Development	GPC	18.11.2021	Camp Hill - Regeneration	Marketing Costs	85.00 ROYAL MAIL ONLINE SHOP
Revenue	Regeneration	Planning services	Economic Development	GPC	19.11.2021	Wight Innovation ERDF	Professional Services	366.00 WWW.PLANNING.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	19.11.2021	Wight Innovation ERDF	Professional Services	23.33 WWW.PLANNING.CO
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.11.2021	Democratic Representation & Management	Training	25.00 WWW.HOTSPACES.ORG
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.11.2021	Environmental Health - Environmental Regulation & Protection	Postage	30.00 ACCLAIM LOGISTICS

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.11.2021	Environmental Health - Environmental Regulation & Protection	Stationery	11.98	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.11.2021	Environmental Health - Environmental Regulation & Protection	Clothing & Laundry	54.96	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	GPC	10.11.2021	Community Support Officers	Clothing & Laundry	65.15	BLACKS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	41.58	toolstop.co.uk
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	10.81	SCREWFIX DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.11.2021	Environmental Health - Business Regulation Protection	Training	165.94	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.11.2021	Environmental Health - Business Regulation Protection	Training	224.00	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.11.2021	Licensing Services	Training	99.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.11.2021	Environmental Health - Business Regulation Protection	Training	105.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.11.2021	Environmental Health - Business Regulation Protection	Operational Equipment	28.58	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.11.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	42.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.11.2021	Wightcare	Operational Equipment	8.70	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2021	Wightcare	Operational Equipment	155.00	Amazon.co.uk GZ3VQ80A5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.11.2021	Wightcare	Operational Equipment	64.20	FARNELL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.11.2021	Access Fund	Advertising & Publicity	48.47	GOOGLE ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	01.11.2021	Rights of Way Operations	Sundry Office Expenses	218.00	BSI STANDARDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.11.2021	E Cycle Extension	Advertising & Publicity	162.64	FACEBK D6XDZ8PLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2021	Play Development	Operational Equipment	47.92	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2021	Bikeability	Operational Equipment	26.63	THE BIKEABILITY TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	25.11.2021	Bikeability	Operational Equipment	69.97	THE BIKEABILITY TRUST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.10.2021	Ventnor Haven - General	Payment to Private Contractors	200.00	VENTNOR HAVEN FISHERY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.11.2021	Newport Harbour Account	General Materials	21.22	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	08.11.2021	Newport Harbour Account	General Materials	3.01	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.11.2021	Newport Harbour Account	Office Equipment	149.99	BUYWISE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	09.11.2021	Newport Harbour Account	Operational Equipment	24.00	NEWWEY & EYRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.11.2021	Newport Harbour Account	Catering Equipment	15.81	TK MAXX
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.11.2021	Newport Harbour Account	Catering Equipment	2.75	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.11.2021	Ryde Harbour	Operational Equipment	6.83	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.11.2021	Newport Harbour Account	General Materials	43.73	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.11.2021	Newport Harbour Account	Operational Equipment	12.67	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2021	Permanence Team	Stationery	82.00	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.11.2021	Adoption Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.11.2021	Permanence Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.11.2021	Permanence Team	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Permanence Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Permanence Team	Public Transport Fares	55.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Permanence Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Permanence Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Adoption Costs	Public Transport Fares	25.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Permanence Team	Stationery	29.90	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	In-house Fostering	Staff Hotel & Accommodation Costs	248.80	AIRBNB HMK4WS8ZXS
Revenue	Resources	Central Services	Support Services	GPC	08.11.2021	ICT Contracts	Computer Purchase & Rental	14.64	AMZN Mktpl UK JR2Y34QJ5
Revenue	Resources	Central Services	Support Services	GPC	12.11.2021	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.10.2021	The Heights	Maintenance of Operational Equipment	20.79	Amazon.co.uk WK06F33T5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.11.2021	The Heights	Maintenance of Operational Equipment	5.89	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.11.2021	Medina Leisure Centre	Maintenance of Operational Equipment	71.72	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.11.2021	The Heights	Maintenance of Operational Equipment	10.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.11.2021	The Heights	Operational Equipment	44.21	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2021	The Heights	Maintenance of Operational Equipment	63.28	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2021	The Heights	Maintenance of Operational Equipment	13.79	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.11.2021	The Heights	Operational Equipment	7.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2021	The Heights	Operational Equipment	6.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2021	The Heights	Operational Equipment	8.56	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2021	The Heights	Operational Equipment	6.81	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.11.2021	The Heights	Operational Equipment	8.32	AMZNMktplace
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Training - Childrens	Public Transport Fares	33.20	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Training - Childrens	Public Transport Fares	31.00	SumUp Taxi
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.11.2021	Training - Childrens	Public Transport Fares	33.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.11.2021	Childrens Rights & Participation	Support Children	24.37	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.11.2021	Childrens Rights & Participation	Support Children	78.10	SAINSBURY'S SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.11.2021	Childrens Rights & Participation	Support Children	1.65	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	128.17	EMX DYNAMICS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.11.2021	Dinosaur Isle Museum (Sandown Geology)	Unallocated PCard Expenses	53.26	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.11.2021	Dinosaur Isle Museum (Sandown Geology)	Unallocated PCard Expenses	9.99	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	27.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	100.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	12.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Childrens Assess & Safeguarding Team	Travel Expenses	7.42	RINGGO PARKING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	56.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Support for Looked After Children	Client Expenses	19.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.11.2021	Support for Looked After Children	Client Expenses	30.00	highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.11.2021	Childrens Assess & Safeguarding Team	Vehicle Hire External	119.28	ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2021	Saxonbury	Catering Purchases	8.27	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2021	Saxonbury	Catering Purchases	143.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.11.2021	Saxonbury	Catering Purchases	16.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2021	Saxonbury	Catering Purchases	164.66	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.11.2021	Saxonbury	Catering Purchases	9.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.11.2021	Saxonbury	Catering Purchases	22.00	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2021	Saxonbury	Catering Purchases	24.12	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.11.2021	Saxonbury	Catering Purchases	6.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2021	Saxonbury	Catering Purchases	211.01	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.11.2021	Saxonbury	Catering Purchases	-1.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.11.2021	Saxonbury	Catering Purchases	177.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.11.2021	Saxonbury	Catering Purchases	-0.75	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.11.2021	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.11.2021	Education Out of School	Mobile Telecoms	4.50	EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Education and Inclusion Service	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Education and Inclusion Service	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Education and Inclusion Service	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Education and Inclusion Service	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.11.2021	Education and Inclusion Service	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.11.2021	Education and Inclusion Service	Stationery	15.12	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2021	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	143.53	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.11.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	50.21	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.11.2021	Homelessness Support	Accommodation Costs - Service Users	396.37	SOVEREIGN HOUSING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2021	Children in Care Team	Travel Expenses	147.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Support for Looked After Children	Transport of Clients	68.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Support for Looked After Children	Transport of Clients	62.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.11.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Social Care	Adult Social Care	Social Support - Support for Carer	GPC	03.11.2021	Westminster House	Catering Purchases	123.34	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.11.2021	Westminster House	Catering Purchases	6.66	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.11.2021	Westminster House	Catering Purchases	47.65	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2021	Westminster House	Catering Purchases	140.74	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.11.2021	Westminster House	Catering Purchases	4.95	ASDA STORES 4786
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	08.11.2021	Media	Professional Subscriptions	250.00	PAYPAL LGCOMMS2018
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.11.2021	Museums & Collections Management	Maintenance of Operational Equipment	68.73	PAYPAL GHZEALTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.11.2021	Museums & Collections Management	Maintenance of Operational Equipment	53.75	NHBS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.11.2021	Museums & Collections Management	Marketing Costs	26.58	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.11.2021	Museums & Collections Management	Marketing Costs	33.30	ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2021	Museums & Collections Management	Marketing Costs	17.49	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.11.2021	Museums & Collections Management	Marketing Costs	56.70	EMX DYNAMICS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.11.2021	Museums & Collections Management	Marketing Costs	35.88	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.11.2021	Museums & Collections Management	Marketing Costs	5.00	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.11.2021	Museums & Collections Management	Marketing Costs	59.15	LONDON GRAPHIC CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.11.2021	Museums & Collections Management	Marketing Costs	67.74	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.11.2021	Museums & Collections Management	Marketing Costs	7.50	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.11.2021	Museums & Collections Management	Marketing Costs	15.24	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.11.2021	Museums & Collections Management	Marketing Costs	23.52	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.11.2021	Museums & Collections Management	Marketing Costs	28.33	B & Q 1163
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	31.10.2021	Car Park cash collection	Operational Equipment	16.90	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.11.2021	Ferry Operation	Operational Equipment	18.00	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.11.2021	Transport Fleet Administration	Vehicle Maintenance Costs	74.82	HALFORDS ON LINE
Revenue	Regeneration	Central Services	Support Services	GPC	16.11.2021	County Hall,Newport	Furniture and Fittings	13.80	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	16.11.2021	County Hall,Newport	Furniture and Fittings	22.60	Amazon.co.uk 8W6UD3TH5
Revenue	Regeneration	Central Services	Support Services	GPC	16.11.2021	County Hall,Newport	Furniture and Fittings	23.88	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	17.11.2021	County Hall,Newport	Furniture and Fittings	27.31	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	316.00	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.11.2021	Council Tax	Legal Fees - Other Parties	302.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.11.2021	Council Tax	Legal Fees - Other Parties	4.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.11.2021	National Non Domestic Rates	Legal Fees - Other Parties	56.00	HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.10.2021	Saxonbury	Catering Purchases	11.90	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.11.2021	Saxonbury	Catering Purchases	12.90	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.11.2021	Saxonbury	Catering Purchases	3.77	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.11.2021	Saxonbury	Catering Purchases	7.20	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2021	Saxonbury	Catering Purchases	7.10	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.10.2021	Adelaide Resource Centre	Operational Equipment	83.19	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.11.2021	Adelaide Resource Centre	Operational Equipment	103.31	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2021	Adelaide Resource Centre	Operational Equipment	323.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Adelaide Resource Centre	Operational Equipment	281.67	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Adelaide Resource Centre	Operational Equipment	106.17	C BREWER & SONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.11.2021	Adelaide Resource Centre	Operational Equipment	141.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.11.2021	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime 8F1HU4375
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.11.2021	Adelaide Resource Centre	Operational Equipment	53.04	SP ALINE MOBILITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.11.2021	LSCB (Local Safeguarding Childrens Board)	Operational Equipment	57.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.11.2021	BCF Community Equipment Store	Operational Equipment	192.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.11.2021	BCF Community Equipment Store	Operational Equipment	158.19	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.11.2021	BCF Community Equipment Store	Operational Equipment	75.15	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	14.11.2021	Pension Administration	Public Transport Fares	53.45	SW RAILWAY TICKET OFFICE
Revenue	Regeneration	Planning services	Economic Development	GPC	19.11.2021	Economic Development	Training	125.00	STORE.SGS.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	19.11.2021	Economic Development	Training	125.00	STORE.SGS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2021	Community Reablement	Vehicle Maintenance Costs	96.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2021	Community Reablement	Vehicle Maintenance Costs	77.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2021	Community Outreach	Vehicle Maintenance Costs	75.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	86.09	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	04.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	429.36	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.11.2021	Rights of Way Operations	Vehicle Maintenance Costs	14.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.11.2021	Community Reablement	Vehicle Maintenance Costs	21.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.11.2021	Wightcare	Vehicle Maintenance Costs	457.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	49.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	147.16	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Community Outreach	Vehicle Maintenance Costs	96.10	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	87.68	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Community Reablement	Vehicle Maintenance Costs	87.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.11.2021	Wightcare	Vehicle Maintenance Costs	358.88	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Community Reablement	Vehicle Maintenance Costs	81.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.11.2021	Community Reablement	Vehicle Maintenance Costs	228.80	D H Price Motors Ltd
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.11.2021	Balance Sheet	Vehicle Maintenance Costs	20.83	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.11.2021	Westminster House	Vehicle Maintenance Costs	63.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.11.2021	Countryside Management	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.11.2021	Countryside Management	Vehicle Maintenance Costs	765.34	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.11.2021	Environment officers	Vehicle Maintenance Costs	12.50	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.11.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	15.11.2021	Balance Sheet	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.11.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	15.11.2021	Transport Fleet Administration	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.11.2021	Rights of Way Operations	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	GPC	15.11.2021	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	342.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.11.2021	Island Learning Centre	Vehicle Maintenance Costs	342.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.11.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	20.39	EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.11.2021	Community Reablement	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT



Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Beaulieu House	Client Expenses	208.64 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Beaulieu House	Client Expenses	94.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2021	Beaulieu House	Client Expenses	53.25 WWW.IWSTEAMRAILWAY.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2021	Beaulieu House	Client Expenses	2.30 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.11.2021	Westminster House	Catering Purchases	52.24 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.11.2021	Westminster House	Catering Purchases	0.42 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.11.2021	Westminster House	Catering Purchases	4.75 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.11.2021	Westminster House	Catering Purchases	9.24 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.11.2021	Westminster House	Catering Purchases	5.25 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.11.2021	Westminster House	Catering Purchases	11.30 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2021	Westminster House	Catering Purchases	3.45 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.11.2021	Westminster House	Catering Purchases	2.46 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.11.2021	Westminster House	Catering Purchases	41.25 SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.11.2021	Support for Looked After Children	Transport of Clients	18.60 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2021	Island Learning Centre	Postage	151.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.11.2021	Island Learning Centre	Postage	31.68 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2021	Island Learning Centre	Minor Works	34.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.11.2021	Island Learning Centre	Purchase of Books	32.50 Amazon.co.uk 381WG9Y15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.11.2021	Island Learning Centre	Training	479.84 EB SAFEGUARDING CHILD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2021	Island Learning Centre	General Educational Materials	22.10 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2021	Island Learning Centre	General Educational Materials	123.16 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.11.2021	Island Learning Centre	Client Expenses	263.50 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.11.2021	Island Learning Centre	General Educational Materials	9.99 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.11.2021	The Heights	Licences	30.68 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.10.2021	In-house Fostering	Transport of Clients	25.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.10.2021	In-house Fostering	Transport of Clients	25.00 LEADERCABS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Training - Childrens	Public Transport Fares	8.87 Trainline.COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.11.2021	Training - Childrens	Public Transport Fares	25.30 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.11.2021	Permanence Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.11.2021	Training - Childrens	Public Transport Fares	8.87 Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Permanence Team	Public Transport Fares	62.25 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.11.2021	Training - Childrens	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.11.2021	Training - Childrens	Public Transport Fares	8.87 Trainline.COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.11.2021	Training - Childrens	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.10.2021	Learning & Development Resource Centre	Purchase of Books	20.68 Amazon.co.uk BR6Y57O05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.10.2021	Learning & Development Resource Centre	Purchase of Books	17.98 Amazon.co.uk SB3PX4FD5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	31.10.2021	Learning & Development Resource Centre	Purchase of Books	8.20 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.11.2021	Learning & Development Resource Centre	Purchase of Books	-4.10 AMZ betterworldbooksLtd
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.11.2021	Learning & Development Resource Centre	Purchase of Books	29.99 Amazon.co.uk WX3T02TA5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2021	Learning & Development Resource Centre	Purchase of Books	5.59 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.11.2021	Learning & Development Resource Centre	General Educational Materials	-16.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.11.2021	Learning & Development Resource Centre	Purchase of Books	27.11 Amazon.co.uk A07DH98L5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2021	Learning & Development Resource Centre	Purchase of Books	106.42 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.11.2021	Learning & Development Resource Centre	Purchase of Books	22.95 WWW.CIPS.ORG
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.11.2021	Learning & Development Resource Centre	Purchase of Books	15.99 Amazon.co.uk H29EC1F65
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.10.2021	Public Libraries Central	Consumable Cleaning Materials	11.49 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2021	Public Libraries Central	Furniture and Fittings	-116.66 AMZ ViewClickBuy
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.11.2021	Public Libraries Central	Furniture and Fittings	116.66 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.11.2021	Public Libraries Central	Operational Equipment	67.24 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.11.2021	Public Libraries Central	Stationery	3.75 Amazon.co.uk WJ2QU5XL5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.11.2021	Public Libraries Central	Office Equipment	7.40 PARCEL MONKEY 8453174
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.11.2021	Prison Library Service	Purchase of Books	174.96 WWW.PRISONS.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.11.2021	Prison Library Service	Purchase of Books	174.96 WWW.PRISONS.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.11.2021	Public Libraries Central	Furniture and Fittings	124.99 CURRYS ONLINE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.11.2021	Public Libraries Central	Stationery	7.13 Amazon.co.uk B11990Y05
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.11.2021	Public Libraries Central	Office Equipment	8.69 PARCEL MONKEY 8456316
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	18.11.2021	Public Libraries Central	Purchase of Books	34.90 PAYPAL NOWTHENBOOK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	19.11.2021	Public Libraries Central	Office Equipment	74.28 Amazon.co.uk 5F0731K95
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.11.2021	Public Libraries Central	Office Equipment	-4.75 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.11.2021	Public Libraries Central	Office Equipment	-10.43 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.11.2021	Public Libraries Central	Office Equipment	-67.24 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.11.2021	Public Libraries Central	Office Equipment	-4.75 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.11.2021	Public Libraries Central	Stationery	12.10 Amazon.co.uk FX2504TX5
Revenue	Resources	Central Services	Support Services	GPC	02.11.2021	Litigation Costs	Legal Fees - Other Parties	115.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.11.2021	Litigation Costs	Legal Fees - Other Parties	83.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.11.2021	Litigation Costs	Legal Fees - Other Parties	83.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.11.2021	Litigation Costs	Legal Fees - Other Parties	83.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.11.2021	Litigation Costs	Legal Fees - Other Parties	83.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	11.11.2021	Litigation Costs	Legal Fees - Other Parties	83.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	18.11.2021	Litigation Costs	Legal Fees - Other Parties	50.00 WWW.MONEYCLAIM.GOV
Balance Sheet	Resources	Balance Sheet	Balance Sheet	GPC	22.11.2021	Insurance claims suspense	Insurance claims suspense	187.03 EXPEDIA 72202175650443
Balance Sheet	Resources	Balance Sheet	Balance Sheet	GPC	22.11.2021	Insurance claims suspense	Insurance claims suspense	390.51 ETRgotogate_uk_LEV4F0
Revenue	Resources	Central Services	Support Services	GPC	09.11.2021	Help Centres Shared Service Centre	Office Equipment	36.24 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.10.2021	Medina Leisure Centre	Operational Equipment	12.54 PC-INK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2021	Medina Theatre	Operational Equipment	14.63 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2021	Medina Theatre	Operational Equipment	14.63 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2021	Medina Theatre	Operational Equipment	14.63 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.10.2021	Medina Theatre	Operational Equipment	14.63 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.11.2021	Medina Theatre	Operational Equipment	53.64 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.11.2021	Medina Leisure Centre	Operational Equipment	162.20 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.11.2021	Medina Leisure Centre	Stock Purchases	10.20 MYHERMES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.11.2021	Medina Leisure Centre	Stock Purchases	8.72 MYHERMES.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.11.2021	Medina Leisure Centre	Operational Equipment	115.35 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.11.2021	Medina Leisure Centre	Operational Equipment	46.67 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.11.2021	Medina Theatre	Operational Equipment	15.43 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.11.2021	Medina Theatre	Operational Equipment	14.75 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.11.2021	Medina Leisure Centre	Operational Equipment	19.98 POWER TOOL CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2021	Shared Lives Management	Operational Equipment	11.82 Amazon.co.uk 6Z1BY3XA5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2021	Shared Lives Management	Operational Equipment	4.16 Amazon.co.uk 6Z1BY3XA5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.10.2021	Shared Lives Management	Operational Equipment	13.02 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.10.2021	Gouldings Resource Centre	Operational Equipment	22.50 Amazon.co.uk S559R4XM5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.11.2021	Community Reablement	Sundry Office Expenses	30.35 K & R BADGES LIMITED

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.11.2021	Saxonbury	Operational Equipment	36.23	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	62.47	NRS HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	3.77	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	18.54	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	8.70	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.11.2021	Westminster House	Operational Equipment	49.90	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.11.2021	Westminster House	Catering Purchases	16.15	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2021	Saxonbury	Operational Equipment	26.52	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.11.2021	Saxonbury	Operational Equipment	-2.65	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.10.2021	Westminster House	Catering Purchases	8.25	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.10.2021	Westminster House	Catering Purchases	0.79	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.10.2021	Westminster House	Catering Purchases	16.12	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.10.2021	Westminster House	Catering Purchases	1.67	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.11.2021	Westminster House	Catering Purchases	19.90	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.11.2021	Westminster House	Catering Purchases	1.74	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.11.2021	Westminster House	Catering Purchases	120.81	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.11.2021	Westminster House	Catering Purchases	4.33	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.11.2021	Westminster House	Catering Purchases	3.45	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.10.2021	Saxonbury	Catering Purchases	6.00	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2021	Saxonbury	Catering Purchases	150.87	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.10.2021	Saxonbury	Catering Purchases	17.29	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.11.2021	Saxonbury	Catering Purchases	1.39	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.11.2021	Saxonbury	Catering Purchases	8.89	SAINSBURYS S/MKTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	221.67	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	640.33	BRANT STORAGE & REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.11.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	104.17	HOSE RHODES DICKSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.11.2021	Beaulieu House	General Materials	129.99	VINYWAREHO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.11.2021	Beaulieu House	Public Transport Fares	60.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	152.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	39.96	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.11.2021	Beaulieu House	General Materials	40.53	VINYWAREHO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.11.2021	Beaulieu House	General Materials	35.04	Amazon.co.uk SV52G3XX5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Beaulieu House	Catering Purchases	13.00	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Beaulieu House	Catering Purchases	6.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.11.2021	Beaulieu House	General Materials	21.95	Dunelm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2021	Beaulieu House	General Materials	241.63	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.11.2021	Beaulieu House	General Materials	10.59	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.11.2021	Support for Looked After Children	Transport of Clients	27.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.11.2021	Council Tax	Public Transport Fares	19.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.11.2021	Support for Looked After Children	Public Transport Fares	232.61	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.11.2021	SEND Independent Advice & Support	Public Transport Fares	41.27	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2021	SEND Independent Advice & Support	Public Transport Fares	25.70	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.11.2021	SEND Independent Advice & Support	Public Transport Fares	7.23	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.11.2021	SEND Independent Advice & Support	Stationery	30.94	EVENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2021	SEND Independent Advice & Support	Postage	280.50	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.11.2021	SEND Independent Advice & Support	Employee Subsistence Expenses	35.56	TOTO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.10.2021	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	178.00	THE CHEQUERS HOTEL
Revenue	Resources	Central Services	Support Services	GPC	02.11.2021	Specialist Cross-Council Training	Training	360.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	02.11.2021	Specialist Cross-Council Training	Training	240.00	GINA DAVIES AUTISM CENTRE
Revenue	Resources	Central Services	Support Services	GPC	03.11.2021	Specialist Cross-Council Training	Training	418.80	RICS COM GBP CYBS
Revenue	Resources	Central Services	Support Services	GPC	03.11.2021	L&D Officers	Public Transport Fares	27.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	05.11.2021	Specialist Cross-Council Training	Training	150.00	Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.11.2021	Learning & Development Running Costs	General Materials	20.89	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.11.2021	Learning & Development Running Costs	General Materials	4.74	ASDA STORES 4786
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	23.11.2021	Adult Social Care - Workforce Development	Public Transport Fares	33.95	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.11.2021	Community Reablement	Stationery	27.43	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.11.2021	Community Reablement	Operational Equipment	52.18	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.11.2021	Community Reablement	Furniture and Fittings	169.16	AMZNMktplace