

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688665	27.10.2021	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)	5105688062	20.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	164.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686757	06.10.2021	Plean Dene	Consumable Cleaning Materials	86.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688061	20.10.2021	Plean Dene	Consumable Cleaning Materials	86.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688063	20.10.2021	Westminster House	Property Services - Day to day Maintenance	341.19	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688119	20.10.2021	Westminster House	Property Services - Day to day Maintenance	-341.19	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688120	22.10.2021	Westminster House	Property Services - Day to day Maintenance	341.19	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686759	06.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	262.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687118	08.10.2021	Community Reablement	Property Services - Day to day Maintenance	45.00	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688023	20.10.2021	Community Reablement	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105688401	22.10.2021	7740 - HW06 EJD	Vehicle Maintenance Costs	298.07	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Central Services	Support Services	5105686277	01.10.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688736	27.10.2021	Cemeteries-Ventnor	Grounds Maintenance	98.25	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105686273	01.10.2021	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105686274	01.10.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105686275	01.10.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687518	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687838	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105688399	22.10.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105688576	27.10.2021	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688727	27.10.2021	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687585	13.10.2021	Court Work & Consultancy Services	Professional Services	232.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687516	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	HAYLES TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105686734	06.10.2021	Victoria Quays	Professional Services	500.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105686734	06.10.2021	Victoria Quays	Professional Services	275.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105686734	06.10.2021	Victoria Quays	Professional Services	950.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687487	13.10.2021	East Cowes Library	Property Services - Day to day Maintenance	100.00	LINSCH CONSULTANTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105689111	29.10.2021	Rights of Way Operations	Payment to Private Contractors	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105687391	13.10.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105688831	27.10.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,795.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686709	01.10.2021	Cemeteries Administration	Grounds Maintenance	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105687494	13.10.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688413	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688413	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688413	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688413	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688413	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685645	06.10.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105687567	13.10.2021	Strategic Assets Team	Professional Services	874.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105687564	13.10.2021	Strategic Assets Team	Professional Services	266.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105688111	22.10.2021	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687610	15.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687611	15.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	385.00	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105670693	13.10.2021	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	297.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687333	13.10.2021	Learning Disability Other LT Care 18-64	Taxis - Contract Hire	-297.50	ROUNSEVELLS TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687360	13.10.2021	LSAB Conferences	Professional Services	280.00	ST THOMAS TRAINING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687360	13.10.2021	LSAB Conferences	Professional Services	280.00	ST THOMAS TRAINING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687360	13.10.2021	LSAB Conferences	Professional Services	280.00	ST THOMAS TRAINING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687360	13.10.2021	LSAB Conferences	Professional Services	280.00	ST THOMAS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686756	06.10.2021	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688498	27.10.2021	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688498	27.10.2021	Training - Childrens	Training	250.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687369	13.10.2021	Short Breaks	Grants to External Bodies	306.13	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687339	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687338	13.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.00	THOMPSON TAXI
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687992	22.10.2021	Public Conveniences - General	Cleaning Contracts	430.02	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687309	22.10.2021	Public Conveniences - General	Cleaning Contracts	1,610.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684705	08.10.2021	Public Conveniences - General	Cleaning Contracts	1,610.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688814	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688823	27.10.2021	Ryde Harbour	Payment to Private Contractors	600.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687371	13.10.2021	Island Learning Centre	Cleaning Contracts	1,527.60	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687370	13.10.2021	Island Learning Centre	Cleaning Contracts	809.10	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688821	27.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,184.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689071	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,430.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689072	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,008.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686824	06.10.2021	Barton Primary Sshool Disposal	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105688522	27.10.2021	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105686232	01.10.2021	Elmdon (The Laurels)	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686822	06.10.2021	Weston Academy Closure	Security of Buildings	332.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688484	22.10.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	162.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687557	15.10.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687575	27.10.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	207.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105688521	27.10.2021	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	5105686823	06.10.2021	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687214	08.10.2021	Non-Delegated Building Maintenance	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687214	08.10.2021	Non-Delegated Building Maintenance	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687428	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,420.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687431	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,140.00	W W CARS OF SEAVIEW
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687304	13.10.2021	Newport Library	Property Services - Day to day Maintenance	136.72	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687305	13.10.2021	Newport Library	Property Services - Planned Maintenance	80.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105686832	06.10.2021	Management of Asbestos	Payment to Contractors - Capital	15,427.38	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105686834	06.10.2021	Management of Asbestos	Payment to Contractors - Capital	24,200.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105686836	06.10.2021	Management of Asbestos	Payment to Contractors - Capital	23,868.06	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687303	13.10.2021	Island Learning Centre	Minor Works	120.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687306	13.10.2021	The Heights	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688425	22.10.2021	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	5105687450	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688833	27.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688340	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688340	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687260	20.10.2021	Island Learning Centre	Agency staff	-110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687260	20.10.2021	Island Learning Centre	Agency staff	-110.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687260	20.10.2021	Island Learning Centre	Agency staff	-110.00	A-DAY CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688558	27.10.2021	DoLS/MCA	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687509	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687510	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688678	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687449	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687452	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687459	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687503	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687506	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	810.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687508	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687443	15.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687447	15.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687444	15.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687451	15.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687507	15.10.2021	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	5105687512	13.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	4,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687453	13.10.2021	Gouldings Resource Centre	Security of Buildings	301.70	ADT FIRE AND SECURITY PLC
Capital	Place	Capital	Capital	5105687355	13.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	3,200.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688758	29.10.2021	SEND Independent Advice & Support	Property Services - Day to day Maintenance	86.19	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686229	08.10.2021	Westminster House	Property Services - Day to day Maintenance	278.71	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688868	27.10.2021	Archives	Security of Buildings	208.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105687146	13.10.2021	Family Centres Maintenance	Security of Buildings	71.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105687268	13.10.2021	Specialist Cross-Council Training	Training	300.00	AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686854	06.10.2021	Newport Library	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686856	08.10.2021	Beaulieu House	Minor Works	255.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105686855	08.10.2021	Crematorium	Property Services - Day to day Maintenance	285.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689024	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688326	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687770	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687049	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688649	27.10.2021	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	5105688025	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	806.67	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688026	27.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	640.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688027	27.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,076.67	AKAR TAXIS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105687293	13.10.2021	Blue Badge Admin Team Shared Services	Printing Costs	699.94	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105687948	20.10.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,745.16	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688728	27.10.2021	Gouldings Resource Centre	Vehicle Hire Internal	60.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	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	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	4,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,920.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688839	27.10.2021	Support for Looked After Children	Transport of Clients	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686686	06.10.2021	Support for Looked After Children	Transport of Clients	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,288.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	5,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688087	29.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00	ALPHA (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105687183	13.10.2021	Specialist Cross-Council Training	Training	1,230.00	ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688606	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,896.76	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688081	20.10.2021	On-Street Parking Operations	Operational Equipment	800.00	ALSOPRINT LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105688382	22.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	626.64	AMBITION 24 HOURS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105688383	22.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	767.07	AMBITION 24 HOURS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105688379	22.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,019.52	AMBITION 24 HOURS
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105688380	22.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	626.64	AMBITION 24 HOURS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688968	29.10.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687714	15.10.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686993	08.10.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688268	22.10.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105689104	29.10.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105689097	29.10.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105689095	29.10.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105689106	29.10.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105689104	29.10.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105689095	29.10.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689106	29.10.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689095	29.10.2021	Waste Collection - Amey Contract	Waste Contractors	128,491.75	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689097	29.10.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689104	29.10.2021	Waste Collection - Amey Contract	Waste Contractors	133,050.65	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689096	29.10.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105689103	29.10.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105686336	20.10.2021	Elections	Refuse Collection, Disposal and Recycling Costs	100.00	AMEY LG LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688607	27.10.2021	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+)	5105688607	27.10.2021	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+)	5105688607	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Capital	Childrens Services	Capital	Capital	5105687996	20.10.2021	Schools Reorganisation	Payment to Contractors - Capital	100.00	ANDREW BYFORD T/A HUMPY DUMP
Revenue	Resources	Central Services	Support Services	5105687175	13.10.2021	Litigation Costs	Legal Fees - Other Parties	410.00	PALLANT CHAMBERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687144	08.10.2021	Island Learning Centre	General Educational Materials	72.00	ANN ARBOR PUBLISHERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687144	08.10.2021	Island Learning Centre	General Educational Materials	52.00	ANN ARBOR PUBLISHERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688753	29.10.2021	Medina Leisure Centre	Stock Purchases	354.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688753	29.10.2021	Medina Leisure Centre	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687252	13.10.2021	The Heights	Stock Purchases	834.94	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Climate Change Costs	5105687488	13.10.2021	Low Carbon Skills Fund	Consultants Fees	19,500.00	APSE
Revenue	Regeneration	Planning services	Economic Development	5105688155	22.10.2021	Victoria Quays	Professional Services	3,047.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688100	20.10.2021	Ferry Operation	Clothing & Laundry	1.80	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687438	13.10.2021	Ferry Operation	Clothing & Laundry	20.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687438	13.10.2021	Ferry Operation	Clothing & Laundry	20.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687438	13.10.2021	Ferry Operation	Clothing & Laundry	8.54	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687438	13.10.2021	Ferry Operation	Clothing & Laundry	20.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688100	20.10.2021	Ferry Operation	Clothing & Laundry	5.62	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687438	13.10.2021	Ferry Operation	Clothing & Laundry	22.38	ARCO LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105687170	13.10.2021	Welcome Back Fund	Clothing & Laundry	55.32	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	20.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	36.54	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	18.27	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	16.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	10.78	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688562	27.10.2021	Parking Attendants	Clothing & Laundry	17.68	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	10.78	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	17.68	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688567	27.10.2021	Parking Attendants	Clothing & Laundry	20.60	ARCO LTD
Revenue	Adult Social Care	Adult Social Care	Central Codes (to be reallocated)	5105686857	08.10.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	380.00	ARJO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688072	20.10.2021	Medina Leisure Centre	Payment to Private Contractors	138.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686858	13.10.2021	Beaulieu House	Minor Works	1,014.87	ARJO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688071	20.10.2021	The Heights	Payment to Private Contractors	138.00	ARJO UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687424	27.10.2021	Medina Theatre	Professional Services	3,250.00	ARTISTES INTERNATIONAL MANAGEMENT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688697	27.10.2021	Public Libraries Central	Professional Subscriptions	100.00	ASCEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687950	20.10.2021	Crematorium	Operational Equipment	2,220.00	ASHDOWN SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688085	20.10.2021	COVID Local Support Grant Scheme (DWP)	Payments to Voluntary and Other Associations	14,955.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687258	13.10.2021	Island Learning Centre	Schools Examination Fees	2,312.48	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687259	13.10.2021	Island Learning Centre	Schools Examination Fees	-1,116.49	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105686817	06.10.2021	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688589	27.10.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688589	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688589	27.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688589	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105688133	20.10.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	400.00	AVIOU LAW FIRM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688884	29.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687629	15.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688183	22.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686909	08.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688416	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687310	13.10.2021	BCF Community Equipment Store	Operational Equipment	1,944.30	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687310	13.10.2021	BCF Community Equipment Store	Operational Equipment	92.80	B.E.S REHAB LTD
Revenue	Regeneration	Planning services	Economic Development	5105686826	06.10.2021	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	10,218.24	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105688866	27.10.2021	Rangefinder House (Ascensos)	Water and Sewerage	89.17	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105688867	27.10.2021	Rangefinder House (Ascensos)	Water and Sewerage	0.20	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105688866	27.10.2021	Rangefinder House (Ascensos)	Electricity	35,702.59	BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development	5105688867	27.10.2021	Rangefinder House (Ascensos)	Electricity	254.15	BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688662	27.10.2021	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688474	22.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,321.43	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688666	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687344	13.10.2021	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685680	06.10.2021	Strengthening Families	Payment to Private Contractors	800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687481	13.10.2021	S17 Child Protection	Professional Services	323.00	BARTON PRIMARY & EARLY YEARS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688389	22.10.2021	Medina Leisure Centre	Consumable Cleaning Materials	305.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686537	15.10.2021	Plean Dene	Consumable Cleaning Materials	110.27	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688148	22.10.2021	Beaulieu House	General Materials	56.86	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687083	13.10.2021	Beaulieu House	General Materials	179.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687231	13.10.2021	Beaulieu House	General Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687243	13.10.2021	Beaulieu House	General Materials	359.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688827	27.10.2021	Westridge Squash Courts	Consumable Cleaning Materials	3.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686733	06.10.2021	Westridge Squash Courts	Consumable Cleaning Materials	103.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105689064	29.10.2021	The Heights	Consumable Cleaning Materials	208.48	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105685076	20.10.2021	Coroner	Stationery	6.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686596	01.10.2021	Youth Offending Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687265	13.10.2021	Adelaide Resource Centre	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687265	13.10.2021	Adelaide Resource Centre	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687265	13.10.2021	Adelaide Resource Centre	Stationery	4.46	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687265	13.10.2021	Adelaide Resource Centre	Stationery	1.08	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687347	13.10.2021	Adelaide Resource Centre	Stationery	33.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687348	13.10.2021	Adelaide Resource Centre	Stationery	-33.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688563	27.10.2021	Adelaide Resource Centre	Stationery	2.13	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688563	27.10.2021	Adelaide Resource Centre	Stationery	2.22	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688563	27.10.2021	Adelaide Resource Centre	Stationery	1.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688563	27.10.2021	Adelaide Resource Centre	Stationery	0.92	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105687266	13.10.2021	Help Centres Shared Service Centre	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688058	20.10.2021	CHC Staff Costs	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105683937	13.10.2021	Planning Management	Stationery	13.58	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105688557	27.10.2021	Planning Management	Stationery	21.82	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688555	27.10.2021	Crematorium	Stationery	21.41	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688555	27.10.2021	Crematorium	Stationery	6.70	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	5.14	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	14.52	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	3.60	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	6.25	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	4.68	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688508	29.10.2021	Crematorium	Stationery	1.38	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	4.63	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	2.15	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	1.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	3.65	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	0.87	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	1.15	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688509	29.10.2021	Specialist Service Business Admin	Stationery	0.56	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687266	13.10.2021	FAC Team	Stationery	10.26	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687266	13.10.2021	FAC Team	Stationery	11.38	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688404	22.10.2021	Leaving Care Costs	Charges from Independent Providers	8,680.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686669	01.10.2021	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686760	06.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686768	06.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686771	06.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688500	27.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688501	27.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688502	27.10.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688476	29.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	291.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688694	27.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	458.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685609	08.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	17.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688858	27.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	83.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686766	27.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	-99.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687279	13.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	194.02	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687612	20.10.2021	Gouldings Resource Centre	Consumable Cleaning Materials	-238.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686587	06.10.2021	Westminster House	Operational Equipment	157.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688139	20.10.2021	Saxonbury	Operational Equipment	20.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688136	20.10.2021	Saxonbury	Operational Equipment	7.32	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687281	13.10.2021	Saxonbury	Operational Equipment	76.78	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686329	13.10.2021	Saxonbury	Operational Equipment	401.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105687092	15.10.2021	Westminster House	Operational Equipment	12.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686842	08.10.2021	Plean Dene	Operational Equipment	25.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688138	20.10.2021	Plean Dene	Operational Equipment	19.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687233	15.10.2021	Plean Dene	Operational Equipment	183.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686737	06.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	22.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688137	20.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	17.01	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688151	20.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	74.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688045	20.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	163.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686702	06.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	92.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686843	06.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	49.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687106	08.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	217.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687234	13.10.2021	Adelaide Resource Centre	Consumable Cleaning Materials	28.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687093	08.10.2021	Adelaide Resource Centre	Operational Equipment	141.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687107	08.10.2021	Adelaide Resource Centre	Operational Equipment	79.92	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686802	06.10.2021	Highways PFI Project	Legal Fees - Other Parties	3,391.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687308	22.10.2021	Waste Contract Management	Legal Fees - Other Parties	32,352.10	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105687095	08.10.2021	Economic Development Projects	Professional Services	851.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105688134	20.10.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	411.40	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105688135	20.10.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	1,350.50	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105688135	20.10.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	89.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105688135	20.10.2021	Camp Hill - Regeneration	Legal Fees - Other Parties	1,576.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687979	20.10.2021	Gouldings Resource Centre	Catering Purchases	301.94	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687979	20.10.2021	Gouldings Resource Centre	Catering Purchases	10.20	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686549	13.10.2021	Gouldings Resource Centre	Catering Purchases	-2.72	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687364	13.10.2021	Gouldings Resource Centre	Catering Purchases	157.36	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687364	13.10.2021	Gouldings Resource Centre	Catering Purchases	10.88	3663 (BFS GROUP LTD)
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	53.00	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687212	08.10.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	96.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687212	08.10.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	250.65	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	7.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687212	08.10.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	50.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687212	08.10.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	107.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687212	08.10.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	288.33	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687212	08.10.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	113.68	BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687212	08.10.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	221.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687212	08.10.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	109.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687212	08.10.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	319.68	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687212	08.10.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	229.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	179.07	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	552.74	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	128.85	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687212	08.10.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	221.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687212	08.10.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	445.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687212	08.10.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	136.50	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687212	08.10.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	517.89	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687212	08.10.2021	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	89.54	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687212	08.10.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	89.54	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687212	08.10.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	227.50	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687212	08.10.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	161.05	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687212	08.10.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	29.41	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687212	08.10.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	198.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687212	08.10.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105689136	29.10.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688355	22.10.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688671	27.10.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688560	27.10.2021	Support for LAC CWD	Support Children	84.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687548	15.10.2021	Education Direct Payments	Transport of Clients	84.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687474	13.10.2021	Education Direct Payments	Transport of Clients	168.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688690	27.10.2021	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)	5105687080	15.10.2021	Plean Dene	Catering Purchases	109.22	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687080	15.10.2021	Plean Dene	Catering Purchases	11.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687440	20.10.2021	Plean Dene	Catering Purchases	6.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688768	29.10.2021	Plean Dene	Catering Purchases	47.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688722	29.10.2021	Plean Dene	Catering Purchases	20.01	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688021	20.10.2021	Plean Dene	Catering Purchases	12.82	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688104	29.10.2021	Plean Dene	Catering Purchases	108.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687335	15.10.2021	Plean Dene	Catering Purchases	103.24	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687336	15.10.2021	Plean Dene	Catering Purchases	15.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686708	06.10.2021	Plean Dene	Catering Purchases	1.78	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686740	06.10.2021	Plean Dene	Catering Purchases	8.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687236	15.10.2021	Plean Dene	Catering Purchases	7.99	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687137	08.10.2021	S17 Child Protection	Professional Services	105.00	BOSTICO INTERNATIONAL
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105688436	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688112	20.10.2021	Allotments	Payment to Private Contractors	420.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105688078	20.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	4,264.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105688079	20.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	9,840.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105688080	20.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	2,220.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688113	20.10.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	85.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688082	20.10.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	45.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105687898	20.10.2021	Welcome Back Fund	Payment to Private Contractors	2,220.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105687900	20.10.2021	Welcome Back Fund	Payment to Private Contractors	3,024.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688361	22.10.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	2,660.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105688361	22.10.2021	Beach Cleaning	Payment to Private Contractors	85.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105688115	20.10.2021	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105687896	20.10.2021	Beach Cleaning	Beach Management Contract	15,390.20	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688114	20.10.2021	Newport Harbour Account	Payment to Private Contractors	175.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105689148	29.10.2021	Staff Benefits	Payment to Private Contractors	15.00	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687353	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	702.05	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688579	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,192.92	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689025	29.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687771	15.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688327	22.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687050	08.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	5105688622	27.10.2021	Substance Misuse Residential	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688622	27.10.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688622	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687877	20.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,889.00	BUCKLAND CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688218	22.10.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688919	29.10.2021	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688919	29.10.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688908	29.10.2021	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688207	22.10.2021	Special Guardianship Order Costs	Support Children	31.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686934	08.10.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687653	15.10.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688923	29.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688923	29.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688923	29.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	15.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	15.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687668	15.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688222	22.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688222	22.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688222	22.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686949	08.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686949	08.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686949	08.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688234	22.10.2021	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687163	08.10.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687680	15.10.2021	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688935	29.10.2021	Special Guardianship Order Costs	Support Children	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686915	08.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686915	08.10.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688895	29.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688895	29.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687640	15.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687640	15.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688194	22.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688194	22.10.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686921	08.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686921	08.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688886	29.10.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687631	15.10.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688185	22.10.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686911	08.10.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688213	22.10.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688914	29.10.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686940	08.10.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687659	15.10.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688198	22.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686925	08.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687644	15.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688899	29.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687887	20.10.2021	Non-Delegated Building Maintenance	Professional Services	4,950.00	CADDIS BUILDING CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688458	27.10.2021	Ryde Library	Professional Subscriptions	150.00	CALIBRE AUDIO LIBRARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688485	22.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,879.81	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105688485	22.10.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,676.54	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686603	01.10.2021	Purchased Residential	Charges from Independent Providers	19,500.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686606	01.10.2021	Purchased Residential	Charges from Independent Providers	19,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686607	01.10.2021	Purchased Residential	Charges from Independent Providers	24,214.20	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687286	13.10.2021	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687289	13.10.2021	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687290	13.10.2021	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687291	13.10.2021	Purchased Residential	Charges from Independent Providers	18,600.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687288	13.10.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686728	06.10.2021	Ferry Operation	Payment to Private Contractors	29.90	CAMSECURE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687470	13.10.2021	Ferry Operation	Operational Equipment	15.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687470	13.10.2021	Ferry Operation	Operational Equipment	1,240.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688575	27.10.2021	Short Breaks	Charges from Independent Providers	1,532.32	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688532	27.10.2021	Westminster House	Grounds Maintenance	45.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688532	27.10.2021	Plean Dene	Grounds Maintenance	630.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105688446	22.10.2021	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105687070	08.10.2021	Childrens Assess & Safeguarding Team	Professional Services	2,761.20	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687196	08.10.2021	Gouldings Resource Centre	Maintenance of Operational Equipment	771.98	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687384	13.10.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	99.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687195	08.10.2021	Adelaide Resource Centre	Operational Equipment	68.90	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105687806	22.10.2021	Specialist Cross-Council Training	Stationery	36.00	CENTSA
Revenue	Resources	Central Services	Support Services	5105687482	20.10.2021	Specialist Cross-Council Training	Stationery	36.00	CENTSA
Revenue	Resources	Central Services	Support Services	5105688455	22.10.2021	Specialist Cross-Council Training	Stationery	-36.00	CENTSA
Revenue	Resources	Central Services	Support Services	5105688456	22.10.2021	Specialist Cross-Council Training	Stationery	36.00	CENTSA
Revenue	Adult Services	Housing Services	Homelessness	5105687099	08.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	120.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Housing Services	Homelessness	5105686825	06.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,800.00	CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686821	06.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	349.58	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105686835	06.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	683.75	CHANT LOCK & SECURITY SERVICE
Capital	Childrens Services	Capital	Capital	5105686835	06.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	320.20	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105687172	08.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	107.44	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105687171	08.10.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	87.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688774	27.10.2021	Newport Harbour Account	Payment to Private Contractors	9.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688774	27.10.2021	Newport Harbour Account	Payment to Private Contractors	225.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Housing Services	Homelessness	5105686837	20.10.2021	Howard House	Payment to Private Contractors	3,059.17	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686784	06.10.2021	Gouldings Resource Centre	Catering Purchases	86.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689061	29.10.2021	Plean Dene	Catering Purchases	47.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689062	29.10.2021	Plean Dene	Catering Purchases	39.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686780	06.10.2021	Plean Dene	Catering Purchases	31.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686781	06.10.2021	Plean Dene	Catering Purchases	34.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686782	06.10.2021	Plean Dene	Catering Purchases	42.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686783	06.10.2021	Plean Dene	Catering Purchases	41.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688707	27.10.2021	Saxonbury	Catering Purchases	34.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688709	27.10.2021	Saxonbury	Catering Purchases	36.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688711	27.10.2021	Saxonbury	Catering Purchases	51.60	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688713	27.10.2021	Saxonbury	Catering Purchases	42.30	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105686239	13.10.2021	Specialist Cross-Council Training	Training	1,624.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105686241	13.10.2021	Specialist Cross-Council Training	Training	1,624.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105686240	13.10.2021	Specialist Cross-Council Training	Stationery	2,565.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105686238	13.10.2021	Specialist Cross-Council Training	Training	2,565.00	CHARTERED TRADING STANDARDS
Revenue	Resources	Central Services	Support Services	5105689139	29.10.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688648	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688830	27.10.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687753	15.10.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689006	29.10.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687032	08.10.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688308	22.10.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688588	27.10.2021	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+)	5105687614	15.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,330.06	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105687614	15.10.2021	NHS C19 Residential	Charges from Independent Providers	1,735.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688588	27.10.2021	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+)	5105688588	27.10.2021	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+)	5105688588	27.10.2021	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+)	5105688588	27.10.2021	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+)	5105688588	27.10.2021	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+)	5105688588	27.10.2021	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+)	5105688588	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685925	06.10.2021	Car Park Permits	Professional Services	627.33	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688533	27.10.2021	Car Park Permits	Printing Costs	689.50	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688535	27.10.2021	Parking Management	Operational Equipment	600.00	CHIPSIDE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105688365	22.10.2021	Parking Services	Professional Services	35,750.00	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688661	27.10.2021	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)	5105688650	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686870	06.10.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	189.39	CHURCHERS BOLITHO WAY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687084	08.10.2021	Adult Community Learning	Licences	549.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687366	13.10.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686773	06.10.2021	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686774	06.10.2021	Adult Community Learning	Licences	32.80	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686775	06.10.2021	Adult Community Learning	Licences	24.60	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686776	06.10.2021	Adult Community Learning	Licences	32.80	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686777	06.10.2021	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686778	06.10.2021	Adult Community Learning	Licences	8.20	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687467	13.10.2021	Adelaide Resource Centre	Fixtures and Fittings	8.75	CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688804	27.10.2021	Adelaide Resource Centre	Fixtures and Fittings	8.75	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686801	06.10.2021	Electoral Registration Office	Printing Costs	2,252.84	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105687262	13.10.2021	Elections	Printing Costs	13,971.95	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105687263	13.10.2021	Elections	Printing Costs	4,908.72	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105686799	06.10.2021	Committee and Scrutiny Team	Computer Software Licencing	12,605.25	CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105687280	13.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	2,235.39	CLARKES MECHANICAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686743	06.10.2021	Crematorium	Professional Subscriptions	2,450.00	CLEAR SKIES SOFTWARE
Revenue	Adult Services	Central Services	Emergency Planning	5105688059	19.10.2021	NHS C19 Nursing	Charges from Independent Providers	-4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105688059	19.10.2021	NHS C19 Nursing	Charges from Independent Providers	-4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105687555	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	-4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105687555	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	-4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105687616	19.10.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105687616	19.10.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688059	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,833.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688059	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-11,478.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688059	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-132.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687556	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,869.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687551	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-132.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687552	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,869.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687553	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,869.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687554	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,869.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687616	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687616	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	11,478.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687616	19.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	132.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687591	13.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	-2,833.32	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105688468	22.10.2021	S106 Capital Projects	External Design and Supervision Fees	1,851.81	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686676	08.10.2021	The Heights	Consumable Cleaning Materials	247.60	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686765	06.10.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	24,240.00	CONSTRUCTEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686696	08.10.2021	Medina Leisure Centre	Clothing & Laundry	110.85	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687389	13.10.2021	Beaulieu House	Clothing & Laundry	286.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	63.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	31.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	50.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	31.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	63.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	63.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687111	08.10.2021	Community Reablement	Clothing & Laundry	31.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688354	22.10.2021	Adelaide Resource Centre	Clothing & Laundry	112.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688354	22.10.2021	Adelaide Resource Centre	Clothing & Laundry	7.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688354	22.10.2021	Adelaide Resource Centre	Clothing & Laundry	16.34	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688354	22.10.2021	Adelaide Resource Centre	Clothing & Laundry	47.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688354	22.10.2021	Adelaide Resource Centre	Clothing & Laundry	5.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688854	27.10.2021	In-house Fostering	Professional Services	250.00	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688615	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688615	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688615	27.10.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686788	06.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,689.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105687922	20.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,377.00	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688615	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105686788	06.10.2021	NHS C19 Residential	Charges from Independent Providers	328.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105688853	27.10.2021	NHS C19 Residential	Charges from Independent Providers	4,912.04	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688615	27.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688719	27.10.2021	Carers Residential	Charges from Independent Providers	3,380.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688719	27.10.2021	Carers Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688615	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686788	06.10.2021	Physical Support Residential 65+	Charges from Independent Providers	5,071.44	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687227	13.10.2021	Physical Support Residential 65+	Charges from Independent Providers	3,081.96	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688719	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	4,256.04	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688719	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	5,239.72	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688719	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	3,380.96	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687331	13.10.2021	Ferry Operation	Payment to Private Contractors	209.17	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687237	15.10.2021	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688167	22.10.2021	Ferry Operation	Payment to Private Contractors	3,870.00	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688166	22.10.2021	Newport Harbour Account	Payment to Private Contractors	1,611.40	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686588	08.10.2021	Island Learning Centre	Training	495.00	CPI EUROPE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687285	13.10.2021	Local Safeguarding Adults Board	Professional Services	250.00	CREATIVE CONNECTION ANIMATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687561	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687894	20.10.2021	Special Discretionary Grants	Transport of Clients	760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687895	18.10.2021	Special Discretionary Grants	Transport of Clients	-760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687562	18.10.2021	Special Discretionary Grants	Transport of Clients	760.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687560	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	CRISS CROSS CABS
Revenue	Regeneration	Planning services	Economic Development	5105686884	06.10.2021	Victoria Quays	Legal Fees - Other Parties	7,800.00	CROWN ESTATE COMMISSIONERS
Revenue	Regeneration	Planning services	Economic Development	5105686891	06.10.2021	Victoria Quays	Legal Fees - Other Parties	0.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688664	27.10.2021	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688946	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688946	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688946	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686971	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686971	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688245	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688245	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688245	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687691	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687691	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687691	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686971	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688415	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105687902	29.10.2021	Carriageway works	Payment to Contractors - Capital	2,024.00	D CHALLIS PROPERTY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688742	27.10.2021	Crematorium	Property Services - Day to day Maintenance	120.00	5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688186	22.10.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686912	08.10.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687632	15.10.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688887	29.10.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688417	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688874	29.10.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688173	22.10.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686899	08.10.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687619	15.10.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688434	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688977	29.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688977	29.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688277	22.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688277	22.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687723	15.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687723	15.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687003	08.10.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687003	08.10.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688490	27.10.2021	Ventnor Botanic Garden	Property Services - Planned Maintenance	715.00	DARES LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105685601	06.10.2021	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	80.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687250	22.10.2021	Fort Victoria	Property Services - Planned Maintenance	440.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687495	13.10.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687495	13.10.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105687495	13.10.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687495	13.10.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687495	13.10.2021	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687495	13.10.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687495	13.10.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687495	13.10.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105687495	13.10.2021	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105687495	13.10.2021	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687495	13.10.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687495	13.10.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687495	13.10.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687495	13.10.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687495	13.10.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687495	13.10.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687495	13.10.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687495	13.10.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687495	13.10.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687495	13.10.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687495	13.10.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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)	5105688618	27.10.2021	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	5105688618	27.10.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675528	15.10.2021	BCF Community Equipment Store	Operational Equipment	283.88	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688470	29.10.2021	Purchased Fostering	Charges from Independent Providers	12,357.18	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688469	27.10.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,090.60	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688469	27.10.2021	Purchased Residential	Charges from Independent Providers	11,494.59	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687927	27.10.2021	Trading Standards	Professional Subscriptions	24.60	EXPERIAN LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688363	22.10.2021	Medina Leisure Centre	Stock Purchases	223.91	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688363	22.10.2021	Medina Leisure Centre	Stock Purchases	62.78	EXPRESSO PLUS
Revenue	Regeneration	Central Services	Support Services	5105686853	06.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	160.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105688765	27.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	188.60	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687580	22.10.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	1,329.96	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688762	27.10.2021	The Heights	Property Services - Day to day Maintenance	115.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105685430	08.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	2,745.85	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687572	15.10.2021	Specialist Service Business Admin	Minor Works	460.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687989	20.10.2021	Purchased Fostering	Charges from Independent Providers	4,915.12	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686881	08.10.2021	Westminster House	Catering Purchases	17.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686882	08.10.2021	Westminster House	Catering Purchases	13.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686883	20.10.2021	Westminster House	Catering Purchases	28.58	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686845	20.10.2021	Adelaide Resource Centre	Catering Purchases	37.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686877	08.10.2021	Adelaide Resource Centre	Catering Purchases	56.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686878	08.10.2021	Adelaide Resource Centre	Catering Purchases	22.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688046	20.10.2021	Adelaide Resource Centre	Catering Purchases	28.93	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687558	15.10.2021	Adelaide Resource Centre	Catering Purchases	9.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687559	15.10.2021	Adelaide Resource Centre	Catering Purchases	52.21	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687082	08.10.2021	Adelaide Resource Centre	Catering Purchases	17.38	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687166	08.10.2021	Adelaide Resource Centre	Catering Purchases	59.84	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687251	13.10.2021	Adelaide Resource Centre	Catering Purchases	52.70	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687904	20.10.2021	Newport Library	Publications	148.00	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687313	13.10.2021	DoLS/MCA	Professional Services	1,200.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687998	20.10.2021	DoLS/MCA	Professional Services	195.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689069	29.10.2021	DoLS/MCA	Professional Services	195.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688374	22.10.2021	DoLS/MCA	Professional Services	134.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688374	22.10.2021	DoLS/MCA	Professional Services	54.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688375	22.10.2021	DoLS/MCA	Professional Services	181.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688375	22.10.2021	DoLS/MCA	Professional Services	2.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688376	22.10.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687270	13.10.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687248	13.10.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686694	06.10.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685655	01.10.2021	DoLS/MCA	Professional Services	201.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685704	08.10.2021	DoLS/MCA	Professional Services	197.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688108	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,373.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688108	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,373.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688005	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688005	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688002	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687468	13.10.2021	Purchased Fostering	Charges from Independent Providers	2,498.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688014	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688016	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688016	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688003	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688007	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688007	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688012	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688012	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688014	20.10.2021	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688388	27.10.2021	Support for Looked After Children	Support Children	137.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687247	13.10.2021	Support for Looked After Children	Support Children	137.00	FIVE RIVERS CHILD CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105688400	22.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	1,713.00	GEA HEAT EXCHANGERS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687112	08.10.2021	Parking Management	Payment to Private Contractors	684.18	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687112	08.10.2021	Parking Management	Payment to Private Contractors	2,250.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686553	01.10.2021	Off-Street Parking Operations	Operational Equipment	15.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686553	01.10.2021	Off-Street Parking Operations	Operational Equipment	2,640.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686553	01.10.2021	Off-Street Parking Operations	Operational Equipment	3,275.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687380	13.10.2021	Off-Street Parking Operations	Operational Equipment	65.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687380	13.10.2021	Off-Street Parking Operations	Operational Equipment	1,815.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687380	13.10.2021	Off-Street Parking Operations	Operational Equipment	1,276.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105684134	08.10.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,791.77	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684134	08.10.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,573.20	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687797	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687798	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687799	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687800	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687801	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687802	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687794	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687795	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687796	15.10.2021	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687176	08.10.2021	In-house Fostering	Transport of Clients	38.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687177	08.10.2021	In-house Fostering	Transport of Clients	84.58	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688359	22.10.2021	Medina Leisure Centre	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688360	22.10.2021	Medina Leisure Centre	Payment to Private Contractors	180.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687174	08.10.2021	Medina Leisure Centre	Payment to Private Contractors	359.58	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687174	08.10.2021	The Heights	Payment to Private Contractors	439.01	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105689141	29.10.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105689141	29.10.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105689141	29.10.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686815	06.10.2021	S17 Child Protection	Support Children	90.90	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687419	13.10.2021	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688409	22.10.2021	Purchased Fostering	Charges from Independent Providers	1,687.29	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688938	29.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688938	29.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688938	29.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687683	15.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687683	15.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686963	08.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686963	08.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688237	22.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688237	22.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688237	22.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688430	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688279	22.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687725	15.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687005	08.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105687594	13.10.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687976	20.10.2021	Adult Community Learning	Licences	55.50	GATEWAY QUALIFICATIONS LIMITED
Revenue	Resources	Central Services	Support Services	5105688452	22.10.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN AND LAKE CHILDCARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686690	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	160.00	GEOLOGISTS ASSOCIATION
Revenue	Regeneration	Planning services	Business Support	5105687276	13.10.2021	ARG Funded Projects	Consultants Fees	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687388	13.10.2021	DoLS/MCA	Professional Services	2,160.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687388	13.10.2021	DoLS/MCA	Professional Services	540.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689087	29.10.2021	Island Learning Centre	Computer Software & Consumables	67.50	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686540	01.10.2021	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,264.25	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105685927	01.10.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	440,155.49	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687416	13.10.2021	Island Learning Centre	Taxis - Contract Hire	25.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686231	01.10.2021	Access Fund	Operational Equipment	9,000.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105677895	01.10.2021	Access Fund	Operational Equipment	9,000.00	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686671	01.10.2021	Access Fund	Operational Equipment	-9,000.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688018	20.10.2021	Leaving Care Costs	Charges from Independent Providers	2,369.85	GREATER LONDON FOSTERING
Revenue	Resources	Central Services	Support Services	5105688090	20.10.2021	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105688091	20.10.2021	Staff Benefits	Professional Services	1,375.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105688118	20.10.2021	Staff Benefits	Professional Services	1,500.00	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105688691	27.10.2021	Staff Benefits	Professional Services	1,583.33	GREEN COMMUTE INITIATIVE
Capital	Resources	Capital	Capital	5105687511	27.10.2021	Management of Asbestos	External Design and Supervision Fees	2,917.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105687515	27.10.2021	Management of Asbestos	External Design and Supervision Fees	3,125.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105687517	27.10.2021	Management of Asbestos	Payment to Contractors - Capital	2,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105687519	27.10.2021	Management of Asbestos	Payment to Contractors - Capital	3,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105687520	27.10.2021	Management of Asbestos	Payment to Contractors - Capital	2,650.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105687514	27.10.2021	Management of Asbestos	Payment to Contractors - Capital	6,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105686263	01.10.2021	IWC Vacant Sites	Grounds Maintenance	30.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105686268	01.10.2021	IWC Vacant Sites	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688348	22.10.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105689105	29.10.2021	Properties - Other Properties	Grounds Maintenance	563.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105688039	20.10.2021	Properties - Other Properties	Grounds Maintenance	118.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105686262	01.10.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105686265	01.10.2021	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105686267	01.10.2021	BAE/Rangefinder House Estate	Grounds Maintenance	799.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105688041	22.10.2021	BAE/Rangefinder House Estate	Grounds Maintenance	493.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105688043	27.10.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685674	08.10.2021	Support for Looked After Children	Professional Services	692.37	GROWING PLACES @ HAVANT ACADEMY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687914	29.10.2021	Support for Looked After Children	Professional Services	748.92	GROWING PLACES @ HAVANT ACADEMY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688358	22.10.2021	Public Libraries Central	Professional Subscriptions	203.00	GS1 UK LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105688427	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105686592	20.10.2021	Staff Benefits	Professional Services	341.67	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105686592	20.10.2021	Staff Benefits	Professional Services	583.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105686592	20.10.2021	Staff Benefits	Professional Services	337.50	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105686592	20.10.2021	Staff Benefits	Professional Services	1,083.33	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	5105688841	27.10.2021	Staff Benefits	Professional Services	1,666.67	HALFORDS LTD
Capital	Childrens Services	Capital	Capital	5105687461	13.10.2021	Administration and Inspection Schemes	External Design and Supervision Fees	5,268.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687461	13.10.2021	Administration and Inspection Schemes	External Design and Supervision Fees	1,627.60	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687461	13.10.2021	Administration and Inspection Schemes	External Design and Supervision Fees	75.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687461	13.10.2021	Administration and Inspection Schemes	External Design and Supervision Fees	2,175.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105687461	13.10.2021	Administration and Inspection Schemes	External Design and Supervision Fees	876.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686253	01.10.2021	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	26,402.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686254	01.10.2021	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	26,402.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687094	08.10.2021	Pupil Premium Managed Centrally	Professional Services	555.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105676240	08.10.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105686868	06.10.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105686869	06.10.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	283.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	181.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	70.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	414.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	532.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	71.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	56.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	56.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	4,872.40	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	429.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	352.44	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	838.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	4,160.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	60.99	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687463	13.10.2021	HCC Property Services SLA	Hampshire CC - Partnership costs	3,813.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105688150	20.10.2021	Learning & Development Resource Centre	Training	75.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105684090	01.10.2021	Public Health Practitioners	Hampshire CC - Partnership costs	-259,848.00	HAMPSHIRE COUNTY COUNCIL

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105686684	01.10.2021	Public Health Practitioners	Hampshire CC - Partnership costs	216,540.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105688514	27.10.2021	Sensory Support Residential 65+	Charges from Independent Providers	1,823.28	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105688619	27.10.2021	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)	5105688619	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687489	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	89.35	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687490	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.85	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688701	27.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	44.94	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687352	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.50	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687489	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	96.47	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688603	27.10.2021	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+)	5105688603	27.10.2021	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+)	5105688603	27.10.2021	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+)	5105688603	27.10.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Emergency Planning	5105687225	13.10.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688603	27.10.2021	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)	5105688603	27.10.2021	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)	5105688603	27.10.2021	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)	5105688603	27.10.2021	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)	5105688603	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688603	27.10.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688603	27.10.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688603	27.10.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688603	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105688603	27.10.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105688603	27.10.2021	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	5105688603	27.10.2021	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	5105688603	27.10.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687433	13.10.2021	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HAMTS MIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687218	08.10.2021	Support for Looked After Children	Support Children	195.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687219	08.10.2021	Support for Looked After Children	Support Children	608.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687220	08.10.2021	Support for Looked After Children	Support Children	837.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688106	22.10.2021	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	5105687318	13.10.2021	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	5105686251	01.10.2021	Childrens Assess & Safeguarding Team	Agency staff	248.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686251	01.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,500.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687073	13.10.2021	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	5105687808	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	30.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687809	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	41.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687810	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	15.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687811	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	0.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687811	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	86.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688809	29.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105688537	27.10.2021	Family Centres Maintenance	Minor Works	313.95	HCL SAFETY LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688489	27.10.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688580	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687842	15.10.2021	Childrens Rights & Participation	Support Children	154.29	HERITAGE ATTRACTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687843	15.10.2021	Childrens Rights & Participation	Support Children	27.43	HERITAGE ATTRACTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687803	15.10.2021	Childrens Rights & Participation	Support Children	66.67	HERITAGE ATTRACTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687803	15.10.2021	Childrens Rights & Participation	Support Children	80.00	HERITAGE ATTRACTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686808	06.10.2021	Special Discretionary Grants	Charges from Independent Providers	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688571	27.10.2021	Special Discretionary Grants	Charges from Independent Providers	880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687409	13.10.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686685	01.10.2021	Leaving Care Costs	Charges from Independent Providers	-4,557.06	HIGHLANDS CARE SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685067	01.10.2021	Leaving Care Costs	Charges from Independent Providers	6,201.02	HIGHLANDS CARE SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687911	20.10.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	975.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688035	20.10.2021	Ryde Library	Property Services - Day to day Maintenance	41.67	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688739	27.10.2021	Archives	Property Services - Day to day Maintenance	41.67	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688480	22.10.2021	Plean Dene	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105688042	22.10.2021	Westridge, Ryde	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105688044	27.10.2021	Westridge, Ryde	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105688024	27.10.2021	County Hall, Newport	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688152	22.10.2021	LSAB Conferences	Professional Services	360.00	HOARDING UK
Revenue	Adult Services	Housing Services	Homelessness	5105688412	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688412	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687968	20.10.2021	Medina Leisure Centre	Stock Purchases	571.33	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687812	27.10.2021	Newport Harbour Account	Payment to Private Contractors	1,556.00	HYDROSPHERE UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687813	27.10.2021	Newport Harbour Account	Payment to Private Contractors	99.00	HYDROSPHERE UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688511	27.10.2021	Medina Leisure Centre	Stationery	185.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687584	15.10.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688398	22.10.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688511	27.10.2021	The Heights	Stationery	185.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686819	06.10.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686819	06.10.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686819	06.10.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686819	06.10.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686819	06.10.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687253	13.10.2021	BCF Community Equipment Store	Operational Equipment	96.64	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687254	13.10.2021	BCF Community Equipment Store	Operational Equipment	73.42	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687255	13.10.2021	BCF Community Equipment Store	Operational Equipment	79.60	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687278	13.10.2021	BCF Community Equipment Store	Operational Equipment	47.50	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105688538	27.10.2021	Environment officers	Clothing & Laundry	13.16	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688069	20.10.2021	Environmental Health - Business Regulation Protection	Clothing & Laundry	81.65	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688069	20.10.2021	Environmental Health - Business Regulation Protection	Clothing & Laundry	81.65	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687277	13.10.2021	Parking Attendants	Clothing & Laundry	42.01	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687790	15.10.2021	Court Work & Consultancy Services	Professional Services	223.12	ANGLIA DNA SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687791	15.10.2021	Court Work & Consultancy Services	Professional Services	235.17	ANGLIA DNA SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105688771	27.10.2021	ICT Contracts	Computer Maintenance	22,549.20	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687498	13.10.2021	Crematorium	Maintenance of Operational Equipment	7,040.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105688767	27.10.2021	Specialist Cross-Council Training	Training	472.00	IGPP LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687427	13.10.2021	Coast Protection	Payment to Private Contractors	1,530.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687430	13.10.2021	Coast Protection	Payment to Private Contractors	985.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105687434	13.10.2021	Coast Protection	Payment to Private Contractors	960.00	IMPHOUSE LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687448	13.10.2021	BCF Community Equipment Store	Operational Equipment	20.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686712	06.10.2021	BCF Community Equipment Store	Operational Equipment	10.20	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686712	06.10.2021	BCF Community Equipment Store	Operational Equipment	68.40	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686207	15.10.2021	BCF Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687128	13.10.2021	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	5105688726	27.10.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	510.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687864	15.10.2021	Fort Victoria	Property Services - Planned Maintenance	240.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687864	15.10.2021	Other Grounds Maintenance	Payment to Private Contractors	370.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687126	13.10.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687125	08.10.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688390	22.10.2021	Cemeteries Administration	Grounds Maintenance	4,074.29	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688391	22.10.2021	Cemeteries Administration	Grounds Maintenance	3,422.41	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105687439	15.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	116,013.87	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687484	13.10.2021	BCF Community Equipment Store	Operational Equipment	13.00	JOHN PRESTON HEALTHCARE GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687499	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	829.52	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687275	20.10.2021	Rights of Way Operations	Payment to Private Contractors	1,768.00	JRR FENCING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683601	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	120.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683601	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	60.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683601	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683601	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	90.00	JURASSIC FOSSILS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683601	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.50	JURASSIC FOSSILS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688432	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687738	15.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688991	29.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687018	08.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688292	22.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688882	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688882	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686907	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686907	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688181	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688181	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687627	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687627	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688233	22.10.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687679	15.10.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688934	29.10.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686960	08.10.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688984	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688285	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687731	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687011	08.10.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688909	29.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688208	22.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686935	08.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687654	15.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688429	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688429	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688429	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688429	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688235	22.10.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688235	22.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687681	15.10.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687681	15.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688936	29.10.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688936	29.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686961	08.10.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686961	08.10.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688238	22.10.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687684	15.10.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686964	08.10.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688939	29.10.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688441	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689063	29.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687454	13.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687269	13.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687167	08.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687168	08.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687169	08.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687340	13.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686818	06.10.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688353	29.10.2021	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105688353	29.10.2021	Specialist Cross-Council Training	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687426	13.10.2021	Special Discretionary Grants	Transport of Clients	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687426	13.10.2021	Special Discretionary Grants	Transport of Clients	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686699	06.10.2021	Special Discretionary Grants	Transport of Clients	3,338.27	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686699	06.10.2021	Education Direct Payments	Transport of Clients	167.76	KENT COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687563	13.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	299.52	KEY CRAFT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686304	01.10.2021	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	5105686304	01.10.2021	Purchased Residential	Charges from Independent Providers	22,650.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687152	08.10.2021	Beaulieu House	Clothing & Laundry	90.50	KIDS & CO DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688141	20.10.2021	Fort Victoria	Operational Equipment	912.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688669	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688583	27.10.2021	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+)	5105688583	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME

Revenue	Adult Services	Central Services	Emergency Planning	5105687156	08.10.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105686787	06.10.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105686787	06.10.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105687542	13.10.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688583	27.10.2021	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+)	5105688583	27.10.2021	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+)	5105686721	06.10.2021	Physical Support Residential 65+	Charges from Independent Providers	1,716.46	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686721	06.10.2021	Physical Support Residential 65+	Charges from Independent Providers	1,716.46	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686787	06.10.2021	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+)	5105686654	01.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,348.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686654	01.10.2021	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+)	5105686654	01.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,348.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686654	01.10.2021	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+)	5105686654	01.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105689147	29.10.2021	Staff Benefits	Payment to Private Contractors	90.00	KNL CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687138	13.10.2021	Play Areas Health & Safety work	Operational Equipment	307.47	KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688659	27.10.2021	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)	5105688659	27.10.2021	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)	5105688659	27.10.2021	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)	5105688659	27.10.2021	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)	5105688659	27.10.2021	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)	5105688659	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105688431	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688431	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688227	22.10.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687673	15.10.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688928	29.10.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686954	08.10.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688590	27.10.2021	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	5105688881	29.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688180	22.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686906	08.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687626	15.10.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688428	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687987	20.10.2021	BCF Community Equipment Store	Operational Equipment	17.50	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105689084	29.10.2021	Primary Heads	Catering Purchases	518.00	LAKESIDE PARK HOTEL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105689084	29.10.2021	Primary Heads	Catering Purchases	210.00	LAKESIDE PARK HOTEL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105689084	29.10.2021	Primary Heads	Hire of facilities	300.00	LAKESIDE PARK HOTEL
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105689084	29.10.2021	Primary Heads	Hire of General Equipment	50.00	LAKESIDE PARK HOTEL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688751	27.10.2021	Trading Standards	Professional Services	100.00	LANCASHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning Services	Planning Policy	5105687385	13.10.2021	Island Planning Strategy	Consultants Fees	5,721.00	LAND USE CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105689137	29.10.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105689137	29.10.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688760	27.10.2021	BCF Community Equipment Store	Operational Equipment	691.42	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688667	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105688472	22.10.2021	Specialist Cross-Council Training	Training	180.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688076	20.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688074	20.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,300.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688075	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	480.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687891	29.10.2021	S17 Disabled Children	Transport of Clients	50.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688077	20.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,620.00	LEADERCABS LTD
Revenue	Resources	Central Services	Support Services	5105688859	27.10.2021	Specialist Cross-Council Training	Licences	28,950.00	LEARNING POOL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687117	08.10.2021	Adelaide Resource Centre	Operational Equipment	2,050.20	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688627	27.10.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688627	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105688627	27.10.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688627	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Resources	Central Services	Central Services to the Public	5105687944	20.10.2021	Elections	Publications	475.00	LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687422	13.10.2021	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Public Health	Central Services	PH Covid-19	5105687257	15.10.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	740.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688482	27.10.2021	Purchased Residential	Charges from Independent Providers	17,012.81	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688483	27.10.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688700	27.10.2021	Commissioning ACL	Grants to External Bodies	3,000.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105689143	29.10.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105687889	20.10.2021	Registration Of Births,Deaths, Marriages	Professional Subscriptions	300.00	LOCAL REGISTRATION SERVICES ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686662	01.10.2021	FNC IWC funded clients	Charges from Independent Providers	1,795.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687405	13.10.2021	FNC IWC funded clients	Charges from Independent Providers	4,984.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687544	13.10.2021	FNC IWC funded clients	Charges from Independent Providers	26.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688628	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105687405	13.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	23,715.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686662	01.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	6,783.75	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Housing Services	Homelessness	5105688419	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688419	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688419	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688419	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688419	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687100	15.10.2021	Saxonbury	Fuel Oil	771.97	PACE FUEL/CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687153	08.10.2021	Childrens Rights & Participation	Support Children	40.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687316	13.10.2021	Youth Offending Team	Training	-480.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105679166	13.10.2021	Youth Offending Team	Training	480.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687985	22.10.2021	Statutory Assessment and Review Team	Agency staff	2,800.00	PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105688086	22.10.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105687216	13.10.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105688688	29.10.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105688453	22.10.2021	NHS C19 Nursing	Charges from Independent Providers	3,435.18	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105688453	22.10.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688453	22.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	14,166.60	PARK HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688673	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,833.32	PARK HEALTHCARE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683580	01.10.2021	Off-Street Parking Operations	Operational Equipment	61.62	PAYBYPHONE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683580	01.10.2021	Off-Street Parking Operations	Operational Equipment	21.67	PAYBYPHONE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683580	01.10.2021	Off-Street Parking Operations	Operational Equipment	14.50	PAYBYPHONE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688438	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687374	13.10.2021	Short Breaks	Charges from Independent Providers	138.71	PEOPLE MATTER IW
Revenue	Regeneration	Planning services	Environmental Initiatives	5105687888	20.10.2021	A.O.N.B.	Advertising & Publicity	72.15	PEPPER CREATIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684934	08.10.2021	BCF Community Equipment Store	Operational Equipment	1,409.57	PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105688169	27.10.2021	ICS & Data	Agency staff	15,750.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105686736	06.10.2021	ICT Contracts	Computer Maintenance	6,250.00	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687956	20.10.2021	Leaving Care Costs	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687307	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687292	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687294	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105687435	15.10.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687435	15.10.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688392	22.10.2021	Gouldings Resource Centre	Cleaning Contracts	222.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687435	15.10.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687435	15.10.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105688392	22.10.2021	Victoria Quays	Minor Works	13.16	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105687435	15.10.2021	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688392	22.10.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687435	15.10.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687435	15.10.2021	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687435	15.10.2021	Saxonbury	Cleaning Contracts	86.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687435	15.10.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687435	15.10.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105687435	15.10.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105687435	15.10.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687435	15.10.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105687435	15.10.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105687435	15.10.2021	County Hall,Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687435	15.10.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687435	15.10.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687435	15.10.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687435	15.10.2021	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687435	15.10.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687435	15.10.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687435	15.10.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687435	15.10.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687435	15.10.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687435	15.10.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105687435	15.10.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688574	29.10.2021	CHC Equipment	Charges from Independent Providers	150.00	PHYSIOCARE IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686692	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	650.00	PIERRE COCHON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686692	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,021.00	PIERRE COCHON LTD
Revenue	Regeneration	Planning services	Development Control	5105687592	13.10.2021	Development Management	Publications	300.00	PLANNING JUNGLE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687154	08.10.2021	DoLS/MCA	Professional Services	180.21	POHWER
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687155	08.10.2021	DoLS/MCA	Professional Services	88.75	POHWER
Revenue	Public Health	Public Health	Public Mental Health	5105686872	06.10.2021	Health Education Engrl.Wkforce Developmt	Payments to Other Local Authorities	1,700.00	PORTSMOUTH CITY COUNCIL
Revenue	Public Health	Public Health	Public Mental Health	5105686871	06.10.2021	STP Mental Health in Community	Payments to Voluntary and Other Associations	12,250.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Corporate and Democratic Core	5105688403	22.10.2021	Chief Financial Officer/ s151 Officer	Agency staff	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688787	27.10.2021	Medina Theatre	Licences	162.00	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687502	13.10.2021	Support for Looked After Children	Support Children	300.00	PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686779	06.10.2021	Education Direct Payments	Payment to Private Contractors	1.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686779	06.10.2021	Education Direct Payments	Payment to Private Contractors	91.28	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686779	06.10.2021	Deputyship Office	Payment to Private Contractors	274.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686779	06.10.2021	Deputyship Office	Payment to Private Contractors	402.95	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686779	06.10.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	104.21	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686779	06.10.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	3.10	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686779	06.10.2021	Pre-Paid Cards	Payment to Private Contractors	2,105.19	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686779	06.10.2021	Pre-Paid Cards	Payment to Private Contractors	46.39	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689112	29.10.2021	Purchased Residential	Charges from Independent Providers	4,216.14	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689113	29.10.2021	Purchased Residential	Charges from Independent Providers	-4,216.14	PRIORY GROUP - NORTHERN GROUP
Revenue	Capital	Place	Capital	5105686673	01.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	4,000.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105687102	08.10.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	795.00	PROFESSOR CLEAN IOW
Revenue	Resources	Central Services	Support Services	5105687223	13.10.2021	Creditor Payments Shared Service Centre	Stationery	162.20	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105687223	13.10.2021	Customer Accounts Shared Service Centre	Stationery	162.20	NEOPOST LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687223	13.10.2021	Internal Enforcement Team	Stationery	324.40	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682816	08.10.2021	BCF Community Equipment Store	Operational Equipment	718.00	QUEST 88 LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687217	08.10.2021	FAC Team	Professional Services	327.92	QUICKCALC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688426	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105688414	22.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688714	27.10.2021	Rights of Way Operations	Payment to Private Contractors	435.00	R J COOK LTD
Capital	Place	Capital	Capital	5105688715	27.10.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,909.26	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686670	01.10.2021	Leaving Care Costs	Support Children	30.00	SOLENT YOUTH SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105687912	20.10.2021	Victoria Quays	Security of Buildings	54.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105687912	20.10.2021	Victoria Quays	Security of Buildings	54.00	R.F.A CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685651	06.10.2021	Sandown Library	Publications	132.30	SANDOWN NEWS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687367	13.10.2021	LD Team	Public Transport Fares	18.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688529	27.10.2021	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	5105688530	27.10.2021	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	5105687929	22.10.2021	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	5105687930	22.10.2021	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	5105687240	13.10.2021	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	5105687241	13.10.2021	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	5105686751	06.10.2021	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	5105686753	06.10.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686750	06.10.2021	Mental Health Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687867	15.10.2021	Mental Health Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105688531	27.10.2021	ICT Contracts	Travel Expenses	203.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686678	06.10.2021	Hospital Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105686749	06.10.2021	Adult Social Care - Workforce Development	Public Transport Fares	203.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687242	15.10.2021	Youth Offending Team	Travel Expenses	55.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687865	15.10.2021	Youth Offending Team	Travel Expenses	-56.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687866	15.10.2021	Youth Offending Team	Travel Expenses	-60.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686534	01.10.2021	Youth Offending Team	Travel Expenses	-53.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686535	01.10.2021	Youth Offending Team	Travel Expenses	-56.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686752	15.10.2021	Youth Offending Team	Travel Expenses	60.75	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105687346	13.10.2021	Accountancy Team	Recruitment Advertising	1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688394	22.10.2021	Fort Victoria	Payment to Private Contractors	170.00	REDHILL FARM DESIGNS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687600	20.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687601	20.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687607	20.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687603	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687604	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	2,280.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687599	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687608	20.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	1,200.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687602	20.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	640.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687606	20.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688065	20.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688066	20.10.2021	Childrens Assess & Safeguarding Team	Agency staff	2,082.75	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688067	20.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,665.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686679	06.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,622.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686680	06.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,705.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686744	06.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686745	06.10.2021	Childrens Assess & Safeguarding Team	Agency staff	2,014.06	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687211	08.10.2021	Childrens Assess & Safeguarding Team	Agency staff	2,064.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687208	08.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687200	08.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,937.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688405	22.10.2021	Childrens Assess & Safeguarding Team	Agency staff	2,041.75	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686747	06.10.2021	Childrens Assess & Safeguarding Team	Agency staff	990.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688543	27.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688546	27.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,640.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688548	27.10.2021	Childrens Assess & Safeguarding Team	Agency staff	1,999.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105688068	20.10.2021	CD Covid-19	Agency staff	1,949.20	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105688064	20.10.2021	CD Covid-19	Agency staff	2,050.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686748	06.10.2021	CD Covid-19	Agency staff	1,973.90	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105687209	08.10.2021	CD Covid-19	Agency staff	2,824.99	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105687207	08.10.2021	CD Covid-19	Agency staff	2,042.11	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686746	06.10.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686681	06.10.2021	CD Covid-19	Agency staff	1,577.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105688541	27.10.2021	CD Covid-19	Agency staff	1,958.65	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105688544	27.10.2021	CD Covid-19	Agency staff	1,983.00	REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	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)	5105688625	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105687583	13.10.2021	DoLS/MCA	Professional Services	71.20	RETHINK ESSEX
Revenue	Resources	Central Services	Support Services	5105686609	08.10.2021	DoLS/MCA	Professional Services	48.20	RETHINK ESSEX
Revenue	Resources	Central Services	Support Services	5105688124	20.10.2021	Litigation Costs	Legal Fees - Other Parties	750.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Support Services	5105687119	08.10.2021	Litigation Costs	Legal Fees - Other Parties	450.00	NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105687119	08.10.2021	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686798	06.10.2021	Centralised MFD/Copying	Photocopying Costs	4.40	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686798	06.10.2021	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105686798	06.10.2021	Centralised MFD/Copying	Photocopying Costs	69.73	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105687406	13.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	41,193.90	RIVERSIDE CARE CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688672	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,900.20	RIVERSIDE CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687579	15.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	510.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105687261	13.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105689092	29.10.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	300.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686873	06.10.2021	Bikeability	Payment to Private Contractors	725.00	SHIFT IT SUSTAINABLE TRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687834	22.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,995.50	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686828	06.10.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	92.00	SIGNPOST EXPRESS
Revenue	Place	Central Services	Corporate and Democratic Core	5105687596	13.10.2021	Gifts and Regalia	Professional Services	128.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688154	22.10.2021	Newport Harbour Account	Payment to Private Contractors	98.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688486	29.10.2021	Ventnor Haven - General	Payment to Private Contractors	96.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689076	29.10.2021	Off-Street Parking Operations	Payment to Private Contractors	30.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688780	27.10.2021	Off-Street Parking Operations	Operational Equipment	100.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105688782	27.10.2021	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105689077	29.10.2021	Off-Street Parking Operations	Operational Equipment	14.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686551	01.10.2021	BCF Community Equipment Store	Operational Equipment	370.83	SILVALEA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686816	06.10.2021	Access Fund	Grants to External Bodies	500.00	SMIDSY LTD T/A BERYL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686042	01.10.2021	BCF Community Equipment Store	Operational Equipment	609.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687130	08.10.2021	S17 Child Protection	Charges from Independent Providers	3,951.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687131	08.10.2021	S17 Child Protection	Charges from Independent Providers	3,817.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687132	08.10.2021	S17 Child Protection	Charges from Independent Providers	3,776.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687133	08.10.2021	S17 Child Protection	Charges from Independent Providers	3,408.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688795	27.10.2021	S17 Child Protection	Professional Services	50.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687593	13.10.2021	S17 Child Protection	Client Expenses	62.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688794	27.10.2021	S17 Child Protection	Client Expenses	75.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688032	22.10.2021	S17 Child Protection	Professional Services	47.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687595	15.10.2021	S17 Child Protection	Professional Services	47.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687931	20.10.2021	Special Discretionary Grants	Charges from Independent Providers	91.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687932	20.10.2021	Special Discretionary Grants	Transport of Clients	267.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687967	20.10.2021	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687969	20.10.2021	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688479	27.10.2021	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688807	29.10.2021	Special Discretionary Grants	Transport of Clients	559.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688802	29.10.2021	Special Discretionary Grants	Charges from Independent Providers	91.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685940	06.10.2021	Support for Looked After Children	Transport of Clients	13.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685940	06.10.2021	Support for Looked After Children	Support Children	66.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688022	22.10.2021	Support for Looked After Children	Transport of Clients	159.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688030	22.10.2021	Support for Looked After Children	Transport of Clients	152.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687598	22.10.2021	Support for Looked After Children	Transport of Clients	145.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686249	13.10.2021	Support for Looked After Children	Transport of Clients	159.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688029	22.10.2021	S17 Disabled Children	Transport of Clients	12.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687586	15.10.2021	S17 Disabled Children	Transport of Clients	16.65	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688029	22.10.2021	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105687586	15.10.2021	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688702	27.10.2021	Ferry Operation	Payment to Private Contractors	32,980.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687432	13.10.2021	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687096	08.10.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	497.50	SOLENT CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687096	08.10.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	497.50	SOLENT CO
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688738	27.10.2021	DoLS/MCA	Professional Services	25.50	SOLENT MIND
Revenue	Public Health	Public Health	Children 5-19 Programme	5105686764	13.10.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105686764	13.10.2021	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	5105686764	13.10.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105686713	13.10.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105686713	13.10.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105686713	13.10.2021	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	5105688676	27.10.2021	Leaving Care Costs	Charges from Independent Providers	7,774.77	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689049	29.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689050	29.10.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689051	29.10.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689052	29.10.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689053	29.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689054	29.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688806	27.10.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688089	20.10.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686820	06.10.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687383	13.10.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687297	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687298	13.10.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687299	13.10.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687300	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687301	13.10.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687302	13.10.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687483	13.10.2021	Trading Standards	Professional Services	173.00	SOLMEDIA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688623	27.10.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688623	27.10.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688623	27.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	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+)	5105688623	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	20.64	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	27.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	19.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	39.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	12.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	15.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	33.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	76.25	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	3.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	5.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	17.85	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	11.70	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	44.85	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	50.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688491	22.10.2021	Ferry Operation	Operational Equipment	93.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686040	01.10.2021	Newport Harbour Account	Consumable Cleaning Materials	167.12	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688840	27.10.2021	Crematorium	Consumable Cleaning Materials	31.81	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687457	13.10.2021	Crematorium	Consumable Cleaning Materials	154.55	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687570	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	225.62	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687570	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.79	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687570	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687570	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	250.66	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688054	20.10.2021	Crematorium	Operational Equipment	33.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688055	20.10.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688056	20.10.2021	Crematorium	Operational Equipment	30.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105687421	13.10.2021	Environmental Health - Business Regulation Protection	Professional Services	238.26	SOUTH EAST WATER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688844	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	980.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687436	13.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,156.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687437	13.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,375.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688843	27.10.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,375.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688073	20.10.2021	Environmental Health - Business Regulation Protection	Professional Services	302.42	SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105688536	27.10.2021	Environmental Health - Business Regulation Protection	Professional Services	303.67	SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Housing services	Housing Strategy	5105688703	27.10.2021	Brooklime House Flats 1-12	Payment to Private Contractors	408.75	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688568	27.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685002	13.10.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	2,350.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686039	13.10.2021	Regaining Independence Flat Project	Payments to Voluntary and Other Associations	1,880.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687915	20.10.2021	Leaving Care Costs	Charges from Independent Providers	774.52	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687916	20.10.2021	Leaving Care Costs	Charges from Independent Providers	1,278.97	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688620	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688710	27.10.2021	Ferry Maintenance	Operational Equipment	186.24	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	13.10.2021	NHS Funded Placements	Charges from Independent Providers	209.06	SPORTFIT SHORDBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687547	13.10.2021	Purchased Residential	Charges from Independent Providers	5,151.76	SPORTFIT SHORDBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105687547	13.10.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,449.18	SPORTFIT SHORDBREAK CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105686838	06.10.2021	Properties - Other Properties	Property Services - Planned Maintenance	824.87	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105686841	08.10.2021	Properties - Other Properties	Property Services - Planned Maintenance	290.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686839	08.10.2021	Fort Victoria	Property Services - Planned Maintenance	787.34	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686844	20.10.2021	Newport Harbour Account	Property Services - Planned Maintenance	525.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686840	06.10.2021	The Heights	Property Services - Planned Maintenance	330.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686600	13.10.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	348,465.12	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105686600	13.10.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	108,141.24	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688581	27.10.2021	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+)	5105688581	27.10.2021	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+)	5105688581	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687815	15.10.2021	Medina Theatre	Operational Equipment	192.00	STAGEGEAR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688745	27.10.2021	Medina Theatre	Operational Equipment	909.60	STAGEGEAR LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105687869	15.10.2021	Car Park cash collection	Payment to Private Contractors	125.00	STEPHEN PARKER ASSOCIATES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105688481	22.10.2021	Crematorium	Operational Equipment	159.35	STEVE PORTER TRANSPORT LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105688810	27.10.2021	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	3,655.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105688810	27.10.2021	Registration Of Births,Deaths, Marriages	Computer Software & Consumables	5,300.00	STOPFORD INFORMATION SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687123	08.10.2021	Rights of Way Operations	Maintenance of Operational Equipment	553.97	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688168	22.10.2021	Rights of Way Operations	Maintenance of Operational Equipment	250.00	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687456	13.10.2021	Rights of Way Operations	Maintenance of Operational Equipment	42.30	STUBBINGS BROS LTD
Capital	Place	Capital	Capital	5105688116	20.10.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	13,000.00	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687469	13.10.2021	Purchased Fostering	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687103	08.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	210.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687471	13.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687472	13.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687473	13.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687475	13.10.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,107.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105688539	27.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	850.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105688540	27.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,580.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105688542	27.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	470.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105688793	27.10.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,273.60	SUNNYCOTT CARAVAN PARK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687905	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	348.00	SUSANNAH HALL AGENCIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686539	01.10.2021	The Heights	Stock Purchases	127.40	SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686539	01.10.2021	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105687354	13.10.2021	BCF Community Equipment Store	Operational Equipment	843.80	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688891	29.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687636	15.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687636	15.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688190	22.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686917	08.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686917	08.10.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688989	29.10.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687736	15.10.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687016	08.10.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688290	22.10.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688220	22.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687666	15.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688921	29.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686947	08.10.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686896	08.10.2021	CHC Nursing Care	Charges from Independent Providers	3,457.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686660	01.10.2021	CHC Nursing Care	Charges from Independent Providers	2,945.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688621	27.10.2021	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688621	27.10.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688450	22.10.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,673.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688621	27.10.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688621	27.10.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	233.66	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688621	27.10.2021	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Public Health	Central Services	PH Covid-19	5105688462	27.10.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,819.00	THE PRICE IS WIGHT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687256	13.10.2021	Commercial Sales Team	Advertising & Publicity	480.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686557	13.10.2021	Commercial Sales Team	Advertising & Publicity	50.00	THE SIGN COMPANY
Revenue	Public Health	Central Services	PH Covid-19	5105687085	08.10.2021	PH Covid-19 Containment Outbreak	Printing Costs	570.00	THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686697	13.10.2021	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687569	27.10.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,124.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105686252	13.10.2021	Management of Asbestos	Payment to Contractors - Capital	15,049.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105687568	22.10.2021	Management of Asbestos	Payment to Contractors - Capital	13,997.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105688117	27.10.2021	East Cowes Library	Property Services - Day to day Maintenance	4,620.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687913	27.10.2021	The Heights	Property Services - Day to day Maintenance	324.00	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687566	27.10.2021	The Heights	Property Services - Day to day Maintenance	2,082.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687413	15.10.2021	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105689145	29.10.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Balance Sheet	Balance Sheet	5105689116	29.10.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	35.00	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105686812	06.10.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	2,743.05	TRAVELERS INSURANCE COMPANY LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105686879	06.10.2021	Insurance Renewals Suspense	Insurance Premiums Paid	3,325.00	TRAVELERS MANAGEMENT LTD
Capital	Place	Capital	Capital	5105687868	15.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	123,944.58	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105686888	06.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	45,627.15	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105686889	06.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	22,107.52	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105687960	20.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	184.00	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105687982	20.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	31,077.79	T JONES ELECTRICAL LTD
Capital	Resources	Capital	Capital	5105686072	06.10.2021	Management of Asbestos	Payment to Contractors - Capital	22,531.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685724	08.10.2021	Howard House	Payment to Private Contractors	644.20	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105684557	07.10.2021	Howard House	Payment to Private Contractors	22,107.52	T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105686886	07.10.2021	Howard House	Payment to Private Contractors	-22,107.52	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105686885	06.10.2021	S106 Capital Projects	Payment to Contractors - Capital	-22,107.52	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105686887	06.10.2021	S106 Capital Projects	Payment to Contractors - Capital	22,107.52	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105687180	20.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105687390	20.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105687390	20.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105687414	13.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	19,638.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105686695	06.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105687179	08.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105687180	20.10.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105687846	15.10.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105687847	15.10.2021	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105687848	15.10.2021	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688070	20.10.2021	Court Work & Consultancy Services	Professional Services	165.10	UBIQUUS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105687368	15.10.2021	Archaeology	Operational Equipment	170.00	UNI COLLEGE LONDON ARCHAEOLOGY SE
Revenue	Regeneration	Central Services	Support Services	5105687804	29.10.2021	17 Fairlee Road	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105685128	01.10.2021	17 Fairlee Road	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685128	01.10.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687804	29.10.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685128	01.10.2021	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687804	29.10.2021	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687841	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685128	01.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685129	01.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689117	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	-259.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689121	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689118	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	-757.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689121	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	757.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685131	01.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687804	29.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687420	13.10.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	757.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105685128	01.10.2021	Propertees Industrial Estates	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105685128	01.10.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105685131	01.10.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687804	29.10.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687804	29.10.2021	Newport Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685128	01.10.2021	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105688609	27.10.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686804	06.10.2021	Highways PFI Project	Consultants Fees	2,362.50	WDM LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686804	06.10.2021	Highways PFI Project	Consultants Fees	346.88	WDM LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686806	06.10.2021	Highways PFI Project	Consultants Fees	637.50	WDM LIMITED
Revenue	Resources	Central Services	Support Services	5105688109	20.10.2021	Litigation Costs	Legal Fees - Other Parties	542.50	WEIGHTMANS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686601	08.10.2021	Medina Leisure Centre	Payment to Private Contractors	237.44	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686682	01.10.2021	Westminster House	Property Services - Day to day Maintenance	89.50	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686683	06.10.2021	Beaulieu House	Minor Works	252.74	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687314	29.10.2021	Public Libraries Central	Stationery	41.20	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687314	29.10.2021	Public Libraries Central	Stationery	46.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687314	29.10.2021	Public Libraries Central	Stationery	12.50	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105687792	15.10.2021	Public Libraries Central	Stationery	103.10	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105688099	20.10.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	81.00	WICKHAM PUBLISHING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688832	27.10.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688832	27.10.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688837	27.10.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687597	13.10.2021	Learning & Development Running Costs	Catering Purchases	-21.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687296	13.10.2021	Learning & Development Running Costs	Catering Purchases	30.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687296	13.10.2021	Learning & Development Running Costs	Catering Purchases	26.25	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105687341	13.10.2021	Learning & Development Running Costs	Catering Purchases	70.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105688731	27.10.2021	Learning & Development Running Costs	Catering Purchases	30.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105688731	27.10.2021	Learning & Development Running Costs	Catering Purchases	26.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688730	27.10.2021	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688730	27.10.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105688518	27.10.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Adult Services	Housing Services	Supporting People	5105686701	06.10.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105688001	20.10.2021	Strengthening Families	Payments to Voluntary and Other Associations	2,815.00	WIGHT EAGLES FOOTBALL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687986	29.10.2021	SEND Independent Advice & Support	Fire Fighting Equipment	13.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685064	13.10.2021	Westminster House	Property Services - Day to day Maintenance	104.95	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687986	29.10.2021	Ryde Harbour	Property Services - Day to day Maintenance	58.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105687986	29.10.2021	Westminster House	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105685064	13.10.2021	County Hall,Newport	Property Services - Day to day Maintenance	35.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105687986	29.10.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	66.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685064	13.10.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	98.25	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687986	29.10.2021	Crematorium	Property Services - Day to day Maintenance	26.95	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687986	29.10.2021	Non-Delegated Building Maintenance	Minor Works	79.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105686339	08.10.2021	School Music Service	Professional Services	60.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105686791	06.10.2021	School Music Service	Professional Services	-122.00	WIGHT MUSIC TUITION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688083	20.10.2021	Westminster House	Refuse Collection, Disposal and Recycling Costs	8.12	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105688083	20.10.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	72.80	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105688083	20.10.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	109.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105688083	20.10.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	131.04	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105688083	20.10.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	56.40	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687134	08.10.2021	Crematorium	Operational Equipment	624.10	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687135	08.10.2021	Crematorium	Operational Equipment	142.65	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687136	08.10.2021	Crematorium	Operational Equipment	190.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686811	06.10.2021	Crematorium	Operational Equipment	140.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105687317	15.10.2021	Access Fund	Grants to External Bodies	-164.00	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684142	15.10.2021	Access Fund	Grants to External Bodies	6,575.63	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	5105685551	01.10.2021	Telecommunications	Computer Purchase & Rental	5,700.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105687186	13.10.2021	Telecommunications	Professional Services	8,700.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105687587	13.10.2021	Telecommunications	Professional Services	-8,700.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105688811	27.10.2021	Telecommunications	Computer Purchase & Rental	2,700.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688685	27.10.2021	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	5105688686	27.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687513	22.10.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,940.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688687	27.10.2021	Home to College Post 16 Transport	Taxis - Contract Hire	696.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687928	27.10.2021	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	5105687239	13.10.2021	Home to School SEN Transport (LA)	Transport of Clients	27.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687239	13.10.2021	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	5105686741	13.10.2021	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	5105686741	13.10.2021	Home to School SEN Transport (LA)	Transport of Clients	58.30	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105687239	13.10.2021	Countryside Management	Travel Expenses	91.25	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105687928	27.10.2021	Youth Offending Team	Travel Expenses	55.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686741	13.10.2021	Youth Offending Team	Travel Expenses	96.85	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687074	08.10.2021	Integrated Locality Services - West/Cent	Public Transport Fares	-12.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687071	08.10.2021	Integrated Locality Services - West/Cent	Public Transport Fares	12.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687928	27.10.2021	Commissioning Manager for Adult Social Care	Professional Services	12.40	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688786	27.10.2021	Other Grounds Maintenance	Payment to Private Contractors	480.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688789	27.10.2021	Other Grounds Maintenance	Payment to Private Contractors	420.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105688790	27.10.2021	Other Grounds Maintenance	Payment to Private Contractors	110.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688670	27.10.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688663	27.10.2021	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688754	27.10.2021	Island Learning Centre	COVID winter grant (expenditure)	690.00	WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688788	27.10.2021	Island Learning Centre	COVID winter grant (expenditure)	30.00	WONDE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105688600	27.10.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105688600	27.10.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105688093	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105688872	29.10.2021	NHS C19 Nursing	Charges from Independent Providers	2,780.86	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105688872	29.10.2021	NHS C19 Nursing	Charges from Independent Providers	3,762.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105688872	29.10.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105689135	29.10.2021	NHS C19 Nursing	Charges from Independent Providers	2,944.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688171	22.10.2021	Social Isolation/Other Residential	Charges from Independent Providers	722.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688600	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818376	22.10.2021	Public Libraries Central	Purchase of Books	46.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818376	22.10.2021	Public Libraries Central	Purchase of Books	110.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818377	22.10.2021	Public Libraries Central	Purchase of Books	651.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818377	22.10.2021	Public Libraries Central	Purchase of Books	194.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818377	22.10.2021	Public Libraries Central	Purchase of Books	178.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818377	22.10.2021	Public Libraries Central	Purchase of Books	42.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818374	22.10.2021	Public Libraries Central	Music and Video	49.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818377	22.10.2021	Public Libraries Central	Music and Video	43.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815482	13.10.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814985	06.10.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821277	27.10.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818324	20.10.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700058475	27.10.2021	Physical Support Residential 18-64	Provider Refund Overpayments	-6,323.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058553	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,052.78	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901815017	08.10.2021	Payroll	Professional Services	441.13	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818182	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818210	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	40.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818210	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	47.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815418	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	BARTON PRIMARY & EARLY YEARS
Revenue	Corporate Items	Central Services	Support Services	1901818150	20.10.2021	Miscellaneous Non-rechargeable	AP Discounts Taken	182.40	BENWICK PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818231	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815419	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	780.00	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815006	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,479.64	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817847	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	103.32	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818348	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,974.04	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821259	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,824.04	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814783	06.10.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821418	29.10.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Resources	Central Services	Support Services	1901814783	06.10.2021	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Resources	Central Services	Support Services	1901821418	29.10.2021	Payroll	Administration Fee Income	-8.37	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818510	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815420	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818110	15.10.2021	2 Year Old Funding	Payment to Private Contractors	372.40	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818511	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	407.29	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815422	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815421	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815423	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	480.00	BRADING PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818514	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	128.41	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814645	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814646	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815425	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	600.00	KCT CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901821295	29.10.2021	Brooklime House, Bluebell Meadows	Electricity	27.40	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818372	22.10.2021	Public Libraries Central	Purchase of Books	16.35	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901817852	13.10.2021	Telecommunications	Fixed Telephones	6,886.44	BRITISH TELECOMMUNICATIONS PLC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700058528	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	-611.94	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058569	27.10.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,072.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058523	27.10.2021	FNC IWC funded clients	Provider Refund Overpayments	-562.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058522	27.10.2021	FNC IWC funded clients	Charges from Independent Providers	-241.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058569	27.10.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,673.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058523	27.10.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,126.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058522	27.10.2021	Mental Health Nursing 65+	Charges from Independent Providers	-911.25	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058570	27.10.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,472.22	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058527	27.10.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,635.80	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815312	13.10.2021	Balance Sheet	AEO Payments Pay Deductions	156.30	BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901815268	13.10.2021	17 Fairlee Road	Water and Sewerage	19.09	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901814761	06.10.2021	60 Dodnor Lane Store	Water and Sewerage	11.19	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901818389	22.10.2021	Adelaide Resource Centre	Water and Sewerage	1,620.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818388	22.10.2021	Allotments	Water and Sewerage	31.76	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814764	06.10.2021	Allotments	Water and Sewerage	39.51	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901815272	13.10.2021	BCF Community Equipment Store	Water and Sewerage	63.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818506	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818498	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	14.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818387	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	15.90	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818492	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818383	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.24	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818386	22.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815354	13.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	22.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815274	13.10.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	11.37	BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Support Services	1901818382	22.10.2021	Branstone Farm Studios Centre	Water and Sewerage	340.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815337	13.10.2021	Canoe Lake Boats	Water and Sewerage	131.79	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815351	13.10.2021	Cemeteries-Binstead	Water and Sewerage	13.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901818496	22.10.2021	Cemeteries-East Cowes	Water and Sewerage	9.02	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815246	08.10.2021	Cemeteries-East Cowes	Water and Sewerage	8.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901818501	22.10.2021	Cemeteries-Sandown (ex Lake)	Water and Sewerage	21.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815243	08.10.2021	Cemeteries-Shanklin	Water and Sewerage	16.87	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815338	13.10.2021	Cemeteries-Ventnor	Water and Sewerage	231.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815340	13.10.2021	Cemeteries-Ventnor	Water and Sewerage	8.37	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901814757	06.10.2021	County Hall, Newport	Water and Sewerage	702.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818507	22.10.2021	Cowes Library	Water and Sewerage	16.82	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815242	08.10.2021	Crematorium	Water and Sewerage	63.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901814755	06.10.2021	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	197.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818278	20.10.2021	East Cowes Esplanade	Water and Sewerage	6.00	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901815350	13.10.2021	Elmdon (The Laurels)	Water and Sewerage	1,814.08	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815269	13.10.2021	Family Support activity base: 76 Greenlands	Water and Sewerage	164.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818494	22.10.2021	Ferry Management	Water and Sewerage	40.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818273	20.10.2021	Ferry Management	Water and Sewerage	60.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814752	06.10.2021	Fort Victoria	Water and Sewerage	72.66	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901814759	06.10.2021	Gouldings Resource Centre	Water and Sewerage	2,043.42	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901818381	22.10.2021	Island Learning Centre	Water and Sewerage	14.60	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901818275	20.10.2021	Island Learning Centre	Water and Sewerage	360.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058489	08.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-6.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818552	27.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	30.45	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818505	22.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	21.12	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818274	20.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	48.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815337	13.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	87.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814754	06.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814562	01.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814706	06.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814750	06.10.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.78	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814751	06.10.2021	Love Lane Primary School	Water and Sewerage	240.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818499	22.10.2021	Newport Harbour Account	Water and Sewerage	313.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901814763	06.10.2021	Newport Harbour Account	Water and Sewerage	0.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815276	13.10.2021	Newport Library	Water and Sewerage	54.79	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901818495	22.10.2021	Norton Green Factory Units	Water and Sewerage	108.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814762	06.10.2021	Open space lettings	Water and Sewerage	15.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818552	27.10.2021	Other Grounds Maintenance	Water and Sewerage	30.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818277	20.10.2021	Other Grounds Maintenance	Water and Sewerage	6.06	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815245	08.10.2021	Other Grounds Maintenance	Water and Sewerage	54.47	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058490	08.10.2021	Public Sector Partnership Costs	Water and Sewerage	-147.11	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901818551	27.10.2021	Public Sector Partnership Costs	Water and Sewerage	153.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901815275	13.10.2021	Parking Management	Water and Sewerage	16.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901814756	06.10.2021	Parking Management	Water and Sewerage	5.45	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901818280	20.10.2021	Parklands	Water and Sewerage	36.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818276	20.10.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	8.65	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818279	20.10.2021	Play Areas Health & Safety work	Water and Sewerage	145.94	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058491	13.10.2021	Properties - Other Properties	Water and Sewerage	-71.06	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901815267	13.10.2021	Properties - Other Properties	Water and Sewerage	4.92	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058513	20.10.2021	Puckpool Park Recreation Area	Water and Sewerage	-6.39	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815247	08.10.2021	Puckpool Park Recreation Area	Water and Sewerage	7.46	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901814753	06.10.2021	Roman Villa Newport	Water and Sewerage	13.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815337	13.10.2021	Ryde Concessions	Water and Sewerage	228.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815273	13.10.2021	Ryde Concessions	Water and Sewerage	471.54	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818552	27.10.2021	Ryde Harbour	Water and Sewerage	15.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818384	22.10.2021	Sandown Library	Water and Sewerage	243.60	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901815355	13.10.2021	Saxonbury	Water and Sewerage	963.89	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818508	22.10.2021	Specialist Service Business Admin	Water and Sewerage	72.50	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815138	08.10.2021	The Heights	Water and Sewerage	1,376.09	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815139	08.10.2021	The Heights	Water and Sewerage	873.11	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901818503	22.10.2021	Victoria Quays	Water and Sewerage	6.24	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901818493	22.10.2021	Victoria Quays	Water and Sewerage	1,310.08	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901814760	06.10.2021	Victoria Quays	Water and Sewerage	363.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815337	13.10.2021	Waterside pool	Water and Sewerage	430.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815271	13.10.2021	Whitegates Pontoons	Water and Sewerage	5.45	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818504	22.10.2021	Wyevale-Grounds Mtce	Electricity	78.48	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058495	13.10.2021	Wyevale-Grounds Mtce	Water and Sewerage	-33.88	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818502	22.10.2021	Ryde Library	Water and Sewerage	41.64	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901818497	22.10.2021	Cemeteries-Ryde	Water and Sewerage	12.50	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901818385	22.10.2021	Civic Centre,Sandown	Water and Sewerage	66.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815356	13.10.2021	Wyevale-Grounds Mtce	Water and Sewerage	19.27	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815349	13.10.2021	Ventnor Library	Water and Sewerage	40.35	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815270	13.10.2021	SEND Independent Advice & Support	Water and Sewerage	31.11	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815244	08.10.2021	Cemeteries-Ryde	Water and Sewerage	18.63	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901815145	08.10.2021	Mariners Way, Cowes	Water and Sewerage	74.10	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901814758	06.10.2021	Mariners Way, Cowes	Water and Sewerage	13.80	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058537	22.10.2021	SEND Independent Advice & Support	Water and Sewerage	-31.11	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058538	22.10.2021	SEND Independent Advice & Support	Water and Sewerage	-238.11	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818578	27.10.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814551	01.10.2021	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901815186	08.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	10,805.63	CARISBROOKE CEP SCHOOL
Capital	Childrens Services	Capital	Capital	1901815015	08.10.2021	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	2,670.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818157	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815427	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821472	29.10.2021	Children placed with Family&Friends	Boarding Out Allowances	1,062.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814722	04.10.2021	Children placed with Family&Friends	Boarding Out Allowances	1,097.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818212	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	118.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901817843	13.10.2021	CHC Homecare	Charges from Independent Providers	690.58	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815005	06.10.2021	CHC Homecare	Charges from Independent Providers	1,331.78	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821261	27.10.2021	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818344	20.10.2021	CHC Homecare	Charges from Independent Providers	118.08	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815005	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	30,248.16	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817843	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,569.28	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818344	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,393.40	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821261	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	20,181.84	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901817843	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	241.08	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901815005	06.10.2021	NHS C19 Nursing	Charges from Independent Providers	34.44	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901818344	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901821261	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815428	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	750.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814652	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814653	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815429	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	450.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814651	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CHEEKY CHIMPS CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	1901818602	27.10.2021	Sexual Health Services Out of Area	Payments to other NHS Trusts	422.15	CHELSEA & WESTMINSTER HOSPITAL NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815314	13.10.2021	Balance Sheet	AEO Payments Pay Deductions	152.52	CHILD MAINTENANCE SERVICE
Revenue	Corporate Items	Central Services	Support Services	1901818151	20.10.2021	Miscellaneous Non-rechargeable	AP Discounts Taken	19.00	CHRISTCHURCH LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818207	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	156.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818515	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	206.70	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815426	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	540.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814647	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814648	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814649	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814650	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,028.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818516	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	115.92	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815430	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	CLOVER FARM CHILDCARE

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818537	22.10.2021	Coroner	Payment to Private Contractors	7,990.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901814748	06.10.2021	Coroner	Payment to Private Contractors	3,910.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815414	14.10.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	1,560.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Public Health	Central Services	PH Covid-19	1901817900	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	6,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818077	15.10.2021	Mainstream Statement top up funding	Payments to Academies	33,896.61	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815403	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	3,465.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1901815474	13.10.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	2,105.00	COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815008	06.10.2021	CHC Homecare	Charges from Independent Providers	3,702.36	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818349	20.10.2021	CHC Homecare	Charges from Independent Providers	3,746.64	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821258	27.10.2021	CHC Homecare	Charges from Independent Providers	9,571.92	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901817848	13.10.2021	CHC Homecare	Charges from Independent Providers	3,707.28	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815008	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,843.56	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817848	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,800.56	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818349	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,812.84	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821258	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,906.32	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901818349	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	587.50	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821258	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	475.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901817848	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	437.50	CSN CARE GROUP LIMITED
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	1901818225	20.10.2021	Renewal & Enforcement	Capital Grants	5,915.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814794	06.10.2021	In-house Fostering	Transport of Clients	587.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901818263	20.10.2021	Telecommunications	Fixed Telephones	169.43	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901814981	06.10.2021	Telecommunications	Fixed Telephones	169.43	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818187	20.10.2021	Home to School Mainstream Transport	Client Expenses	197.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818208	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	166.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901821282	29.10.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700058494	09.10.2021	Litigation Costs	Legal Fees - Other Parties	-5.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901815352	09.10.2021	Litigation Costs	Legal Fees - Other Parties	5.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818227	18.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818229	18.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818283	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818284	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818358	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818359	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901821284	29.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818356	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901818357	26.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901821285	29.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901821286	29.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901821287	29.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901817853	18.10.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700058510	18.10.2021	County Hall Central Mail Room	Postage	-86.67	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901818600	29.10.2021	Plean Dene	Fixed Telephones	38.84	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901818601	29.10.2021	Plean Dene	Fixed Telephones	37.50	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1901818574	26.10.2021	Litigation Costs	Legal Fees - Other Parties	100.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901818576	26.10.2021	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818575	26.10.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	5,570.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901821294	29.10.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901821292	29.10.2021	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901821293	29.10.2021	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901821289	29.10.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901821291	29.10.2021	Council Tax	Professional Services	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901821288	29.10.2021	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901817910	18.10.2021	Council Tax	Professional Services	93.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901817907	18.10.2021	Council Tax	Professional Services	93.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901817911	18.10.2021	Council Tax	Professional Services	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901817908	18.10.2021	Council Tax	Professional Services	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901817911	18.10.2021	Countryside Management	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901817908	18.10.2021	Countryside Management	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901821294	29.10.2021	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901821288	29.10.2021	Environmental Health - Business Regulation Protection	Professional Services	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901817911	18.10.2021	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901821292	29.10.2021	Homelessness Support	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901821294	29.10.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901821289	29.10.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901821291	29.10.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901821288	29.10.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901817908	18.10.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901817911	18.10.2021	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901817908	18.10.2021	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901817909	18.10.2021	Litigation Costs	Legal Fees - Other Parties	64.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901821294	29.10.2021	Litigation Costs	Legal Fees - Other Parties	47.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901821292	29.10.2021	Litigation Costs	Legal Fees - Other Parties	99.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901821288	29.10.2021	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901821289	29.10.2021	Litigation Costs	Legal Fees - Other Parties	38.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901821291	29.10.2021	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901817910	18.10.2021	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901817911	18.10.2021	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901821292	29.10.2021	Planning Enforcement	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901817908	18.10.2021	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901821294	29.10.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901821292	29.10.2021	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901821291	29.10.2021	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901817911	18.10.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901821288	29.10.2021	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901821294	29.10.2021	Properties - Other Properties	Professional Services	33.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901821292	29.10.2021	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901821290	29.10.2021	Properties - Other Properties	Professional Services	69.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901821291	29.10.2021	Properties - Other Properties	Professional Services	24.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901821288	29.10.2021	Properties - Other Properties	Professional Services	69.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901817911	18.10.2021	Properties - Other Properties	Professional Services	30.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901817908	18.10.2021	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901817908	18.10.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818281	26.10.2021	Ryde Harbour	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901818281	26.10.2021	Ryde Harbour	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901818218	18.10.2021	School Crossing Patrols	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901818218	18.10.2021	School Crossing Patrols	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818282	26.10.2021	Summerfields Primary, Newport	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818282	26.10.2021	Summerfields Primary, Newport	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818577	26.10.2021	Transformation Programme	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818281	26.10.2021	Transformation Programme	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818218	18.10.2021	Transformation Programme	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818218	18.10.2021	Transformation Programme	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901818218	18.10.2021	Wightcare	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901818218	18.10.2021	Wightcare	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818281	26.10.2021	Wootton Primary	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818281	26.10.2021	Wootton Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901818282	26.10.2021	Youth Offending Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901818282	26.10.2021	Youth Offending Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901818218	18.10.2021	Youth Offending Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901818218	18.10.2021	Youth Offending Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818577	26.10.2021	Adult Community Learning	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818577	26.10.2021	Adult Community Learning	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901818282	26.10.2021	National Non Domestic Rates	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818282	26.10.2021	COVID Compliance & Enforcement	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901818282	26.10.2021	National Non Domestic Rates	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818282	26.10.2021	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818282	26.10.2021	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818282	26.10.2021	COVID Compliance & Enforcement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818281	26.10.2021	Adoption Costs	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818281	26.10.2021	Adoption Costs	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818281	26.10.2021	Beaulieu House	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818281	26.10.2021	Beaulieu House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818281	26.10.2021	Medina Leisure Centre	Professional Services	92.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818281	26.10.2021	Medina Leisure Centre	Professional Services	24.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818218	18.10.2021	S256 Safe & Secure Homes 2011/12	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818218	18.10.2021	S256 Safe & Secure Homes 2011/12	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818218	18.10.2021	Beaulieu House	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818218	18.10.2021	Beaulieu House	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818218	18.10.2021	Safeguarding Support	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901818218	18.10.2021	Safeguarding Support	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818218	18.10.2021	Dover Park Primary, Ryde	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818218	18.10.2021	Dover Park Primary, Ryde	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818218	18.10.2021	S256 Dementia Friendly Comm'ties 2014/15	Professional Services	46.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818218	18.10.2021	S256 Dementia Friendly Comm'ties 2014/15	Professional Services	8.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818218	18.10.2021	Gurnard Primary	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901818218	18.10.2021	Gurnard Primary	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901818218	18.10.2021	Safeguarding Adults	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901818218	18.10.2021	Safeguarding Adults	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901821283	29.10.2021	Elections	Postage	204.06	ROYAL MAIL-ELECTIONS BULK POST
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901814553	01.10.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901818587	27.10.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901818090	15.10.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901818153	20.10.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901815016	08.10.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815431	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901818260	20.10.2021	Ryde Dover Park Primary Devolved Capital	Plant, Equipment & Furniture - Capital	21,481.84	DOVER PARK PRIMARY SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901814570	01.10.2021	Crematorium	Professional Services	1,216.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815311	13.10.2021	Balance Sheet	AEO Payments Pay Deductions	378.37	DWP DEBT MANAGEMENT
Revenue	Regeneration	Central Services	Support Services	1901818371	22.10.2021	11 York Avenue, East Cowes	Electricity	75.32	E.ON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815479	13.10.2021	CHC Homecare	Charges from Independent Providers	3,967.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814983	06.10.2021	CHC Homecare	Charges from Independent Providers	7,575.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821280	27.10.2021	CHC Homecare	Charges from Independent Providers	5,135.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818322	20.10.2021	CHC Homecare	Charges from Independent Providers	5,110.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901814983	06.10.2021	NHS C19 Nursing	Charges from Independent Providers	360.00	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	1700058536	22.10.2021	Telecommunications	Fixed Telephones	-6,582.17	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901818380	22.10.2021	Telecommunications	Fixed Telephones	8,427.91	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814995	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,112.92	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817846	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,416.92	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821260	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,595.24	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818347	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,416.92	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818206	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	449.46	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901814563	01.10.2021	S106 Capital Projects	Capital Grants	1,260.00	FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818262	20.10.2021	Coroner	Post Mortem Fees	2,340.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818156	20.10.2021	In-house Fostering	Advertising & Publicity	30.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818232	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815433	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	360.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815434	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818111	15.10.2021	2 Year Old Funding	Payment to Private Contractors	159.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818522	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	1,068.48	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818521	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814661	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814654	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814655	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814656	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815442	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815444	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	540.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815435	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	570.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815329	13.10.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815475	13.10.2021	In-house Fostering	Support Children	236.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814785	06.10.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821416	29.10.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901814785	06.10.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Resources	Central Services	Support Services	1901821416	29.10.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815436	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	GATTEN & LAKE PRE-SCHOOL

Revenue	Regeneration	Central Services	Support Services	1901815281	13.10.2021	17 Fairlee Road	Gas	96.25	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901818500	22.10.2021	Adelaide Resource Centre	Gas	19.11	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901818266	20.10.2021	Adelaide Resource Centre	Gas	417.73	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815251	08.10.2021	Adelaide Resource Centre	Gas	21.41	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901815294	13.10.2021	BCF Community Equipment Store	Gas	53.27	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901815287	13.10.2021	Branstone Farm Studies Centre	Gas	19.46	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901815277	13.10.2021	Branstone Farm Studies Centre	Gas	19.47	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815291	13.10.2021	Cemeteries-Northwood	Gas	36.72	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901815293	13.10.2021	County Hall,Newport	Gas	398.31	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818271	20.10.2021	Cowes Library	Gas	60.18	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815252	08.10.2021	Crematorium	Gas	1,912.64	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901818268	20.10.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815256	08.10.2021	Ex Studio School Grange Rd East Cowes	Gas	102.63	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815289	13.10.2021	Family Support activity base: 76 Greenlands	Gas	13.73	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901818264	20.10.2021	Gouldings Resource Centre	Gas	673.28	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901815254	08.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.94	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901818272	20.10.2021	Island Learning Centre	Gas	90.82	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901815284	13.10.2021	Island Learning Centre	Gas	16.57	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815280	13.10.2021	Love Lane Primary School	Gas	102.42	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815282	13.10.2021	Newport Library	Gas	87.05	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815286	13.10.2021	Open space lettings	Gas	24.85	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901818265	20.10.2021	Public Sector Partnership Costs	Gas	45.95	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901818267	20.10.2021	Parklands	Gas	65.17	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901818553	27.10.2021	Plean Dene	Gas	242.28	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815248	08.10.2021	Sandown Library	Gas	66.77	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815283	13.10.2021	The Heights	Gas	3,554.96	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815279	13.10.2021	The Heights	Gas	1,333.02	GAZPROM ENERGY
Revenue	Regeneration	Planning Services	Economic Development	1901815255	08.10.2021	Victoria Quays	Gas	22.75	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901818269	20.10.2021	Archives	Gas	32.89	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818270	20.10.2021	Ryde Library	Gas	81.92	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901815292	13.10.2021	Westminster House	Gas	116.52	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901815295	13.10.2021	11 York Avenue, East Cowes	Gas	21.50	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815288	13.10.2021	Ventnor Library	Gas	54.72	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815290	13.10.2021	Weston Academy Closure	Gas	22.51	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815285	13.10.2021	Medina Leisure Centre	Gas	1,604.27	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901815278	13.10.2021	Westminster House	Gas	117.80	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901815249	08.10.2021	Mariners Way, Cowes	Gas	85.18	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815250	08.10.2021	Beaulieu House	Gas	263.14	GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818331	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,596.08	GLENHOLME HEALTHCARE (NGC)LTD
Capital	Adult Services	Capital	Capital	1901814565	01.10.2021	S106 Capital Projects	Capital Grants	998.80	GO GREEN ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815437	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	210.00	GODSHILL GRIFFINS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815498	13.10.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815000	06.10.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821266	27.10.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818339	20.10.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815000	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,751.44	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815498	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,712.08	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818339	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,692.40	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821266	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,790.80	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901815498	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901815000	06.10.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901821266	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	312.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901818339	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815438	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	600.00	GREENMOUNT COMMUNITY PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901818149	20.10.2021	Ryde Greenmount Primary Devolved Capital	ICT Hardware & Software - Capital	2,410.25	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815439	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	GURNARD PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700058477	13.10.2021	Learning Disability Residential 65+	Provider Refund Overpayments	-2,952.25	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815440	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815441	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814786	06.10.2021	Balance Sheet	HSA Payroll Deductions	27.76	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818360	22.10.2021	Balance Sheet	HSA Payroll Deductions	354.64	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818360	22.10.2021	Balance Sheet	HSA Payroll Deductions	-13.13	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821415	29.10.2021	Balance Sheet	HSA Payroll Deductions	27.76	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901818360	22.10.2021	Payroll	Administration Fee Income	-17.73	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901821415	29.10.2021	Payroll	Administration Fee Income	-1.39	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901821415	29.10.2021	Payroll	Administration Fee Income	-9.57	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Central Services	PH Covid-19	1901817901	13.10.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	3,400.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815405	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818181	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	273.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058530	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,517.00	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058564	27.10.2021	Mental Health Nursing 18-64	Provider Refund Overpayments	-291.04	INNOWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815417	14.10.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	150.00	ISLAND COMMUNITY SCHOOL
Revenue	Public Health	Central Services	PH Covid-19	1901817899	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	4,700.00	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818076	15.10.2021	Mainstream Statement top up funding	Payments to Academies	29,652.16	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815402	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	3,390.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058575	27.10.2021	CHC Nursing Care	Provider Refund Overpayments	-4.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058542	27.10.2021	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058566	27.10.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,259.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058478	27.10.2021	NHS C19 Residential	Provider Refund Overpayments	-2,545.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058574	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-31.02	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058552	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-178.38	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1901814566	01.10.2021	Disabled Facilities Grants	Capital Grants	3,995.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901814567	01.10.2021	S106 Capital Projects	Capital Grants	4,962.30	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901814460	01.10.2021	S106 Capital Projects	Capital Grants	1,260.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901814550	01.10.2021	S106 Capital Projects	Capital Grants	5,850.00	ISLAND WINDOWS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058516	27.10.2021	NHS C19 Residential	Provider Refund Overpayments	-1,272.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058559	27.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058526	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-8,606.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058517	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,228.36	ISLANDCARE LTD
Revenue	Public Health	Central Services	PH Covid-19	1901817902	13.10.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	6,000.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815404	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,370.00	ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901814749	06.10.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818539	22.10.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821414	29.10.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815022	08.10.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814787	06.10.2021	Balance Sheet	IW Lottery Pay Deductions	345.00	I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821413	29.10.2021	Balance Sheet	IW Lottery Pay Deductions	355.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818447	22.10.2021	In-house Fostering	Transport of Clients	510.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814710	06.10.2021	In-house Fostering	Support Children	220.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814687	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	141.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818163	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	150.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818161	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	172.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814682	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	328.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818202	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	115.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815486	13.10.2021	CHC Homecare	Charges from Independent Providers	231.36	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814988	06.10.2021	CHC Homecare	Charges from Independent Providers	260.28	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818328	20.10.2021	CHC Homecare	Charges from Independent Providers	154.24	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814988	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,614.96	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815486	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,526.40	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818328	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,132.80	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821274	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,985.20	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818185	20.10.2021	Home to School Mainstream Transport	Client Expenses	131.88	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901818089	15.10.2021	Disabled Facilities Grants	Capital Grants	5,111.66	JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901814713	06.10.2021	Crematorium	Professional Services	924.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901814711	06.10.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818214	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818234	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818235	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818236	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	195.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814663	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	676.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814664	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814665	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814666	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814667	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815458	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815447	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	750.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818523	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815443	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815415	14.10.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	450.00	LANESEND PRIMARY
Revenue	Public Health	Central Services	PH Covid-19	1901817897	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	4,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818074	15.10.2021	Mainstream Statement top up funding	Payments to Academies	37,895.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814643	01.10.2021	Childcare Inclusion	Payments to Academies	150.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814644	01.10.2021	Childcare Inclusion	Payments to Academies	225.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815400	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	3,750.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901818509	22.10.2021	Public Libraries Central	Purchase of Books	24.57	LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Support for Looked After Children	Public Transport Fares	52.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	14.57	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	2.22	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	5.73	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	2.20	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	504.78	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818592	27.10.2021	Leaving Care Costs	Public Transport Fares	40.66	LEAVING CARE & DISABLED CHILDRENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818203	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	258.28	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901814461	01.10.2021	Cowes Library	General Materials	6.33	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901814461	01.10.2021	Cowes Library	Publications	15.60	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815195	08.10.2021	Ryde Library	General Materials	9.17	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815196	08.10.2021	Freshwater West Wight Library	General Materials	11.46	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815195	08.10.2021	Ryde Library	Catering Purchases	26.70	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815196	08.10.2021	Freshwater West Wight Library	Catering Purchases	10.80	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818166	20.10.2021	Home to School Mainstream Transport	Client Expenses	163.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818204	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815445	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818233	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814662	14.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815446	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	930.00	LITTLE LOVE LANE NURSERY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901814571	01.10.2021	Capability Fund	Grants to External Bodies	3,600.00	LLAMA DIGITAL LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901814572	01.10.2021	Sustainable Transport	Grants to External Bodies	2,400.00	LLAMA DIGITAL LTD
Capital	Adult Services	Capital	Capital	1901814931	06.10.2021	Disabled Facilities Grants	Capital Grants	720.00	LONDON DESIGN CENTRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058555	27.10.2021	CHC Nursing Care	Provider Refund Overpayments	-8,975.11	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058487	08.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,710.20	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815449	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058514	20.10.2021	Mental Health Residential 65+	Provider Refund Overpayments	-13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058561	27.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,686.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058535	22.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-85.62	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901814779	05.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	4,878.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058565	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-102.86	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058521	22.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,761.92	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058479	05.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,878.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058484	22.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,878.36	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818209	20.10.2021	Home to College Post 16 Transport	Client Expenses	183.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058519	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-73.38	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058518	27.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,258.50	MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901818549	27.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,050.00	MERRIEBANK PROPERTY SERVICES
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901818603	27.10.2021	Rent Allowances Granted	Rent Allowances Paid	967.00	MID SUSSEX DISTRICT COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815003	06.10.2021	CHC Homecare	Charges from Independent Providers	5,845.62	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818345	20.10.2021	CHC Homecare	Charges from Independent Providers	5,855.46	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901817841	13.10.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815003	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,955.68	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815003	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	34,214.79	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817841	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,611.28	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817841	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	33,101.27	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818345	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,778.56	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818345	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	31,509.81	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901817841	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	2,192.97	MILFORD DEL SUPPORT AGENCY

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058520	20.10.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-157.53	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901817841	13.10.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818345	20.10.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815003	06.10.2021	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	1901818196	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	222.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818199	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	198.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815330	13.10.2021	In-house Fostering	Boarding Out Allowances	453.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818179	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	238.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814720	06.10.2021	In-house Fostering	Regular Respite Care	453.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815187	08.10.2021	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814791	06.10.2021	Children placed with Family&Friends	Support Children	172.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814552	01.10.2021	In-house Fostering	Support Children	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058509	22.10.2021	In-house Fostering	Boarding Out Allowances	-289.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818581	27.10.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818449	22.10.2021	In-house Fostering	Transport of Clients	154.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818261	20.10.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814554	01.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	155.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818451	22.10.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814683	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814683	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818255	20.10.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818584	27.10.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901814689	01.10.2021	Home To School Transport Covid Grant	Client Expenses	48.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901814689	01.10.2021	Home To School Transport Covid Grant	Client Expenses	61.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901814689	01.10.2021	Home To School Transport Covid Grant	Client Expenses	57.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814792	06.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058471	01.10.2021	Leaving Care Costs	Support Children	-18.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818224	20.10.2021	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	1901818176	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818452	22.10.2021	In-house Fostering	Support Children	255.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818159	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	19.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818159	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	52.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818159	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	52.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815189	08.10.2021	In-house Fostering	Transport of Clients	412.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818201	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	70.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818256	20.10.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818450	22.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818167	20.10.2021	Home to School Mainstream Transport	Client Expenses	301.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818448	22.10.2021	Children placed with Family&Friends	Transport of Clients	221.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818586	27.10.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901818152	20.10.2021	Miscellaneous Non-rechargeable	AP Discounts Taken	49.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818219	20.10.2021	Children placed with Family&Friends	Boarding Out Allowances	289.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818168	20.10.2021	Home to School Mainstream Transport	Client Expenses	117.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814688	01.10.2021	Home to School Mainstream Transport	Client Expenses	94.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814790	06.10.2021	In-house Fostering	Transport of Clients	83.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815190	08.10.2021	In-house Fostering	Transport of Clients	476.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818582	27.10.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818259	20.10.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818226	20.10.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818228	20.10.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815328	13.10.2021	In-house Fostering	Transport of Clients	52.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818580	27.10.2021	Children placed with Family&Friends	Support Children	24.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818177	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	215.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818211	20.10.2021	Home to College Post 16 Transport	Client Expenses	205.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818585	27.10.2021	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	1901814686	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	225.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814686	01.10.2021	Home to School SEN Transport (LA)	Client Expenses	196.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818257	20.10.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818160	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	216.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818164	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	303.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818213	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	188.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818213	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	70.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814793	06.10.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818197	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815450	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815451	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	NETTLESTONE PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901814549	01.10.2021	Insurance claims suspense	Insurance claims suspense	5,000.00	NEWCHURCH PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814987	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,416.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815485	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818329	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821275	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,528.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818148	20.10.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818205	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	501.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818238	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818237	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815452	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	300.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815424	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	NITON PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814984	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,311.67	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815481	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,566.61	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818323	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,381.28	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821279	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	56,968.68	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901815481	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	147.60	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901821279	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901818323	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	344.40	NOBILIS CARE IOW
Revenue	Public Health	Central Services	PH Covid-19	1901817896	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	3,400.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818073	15.10.2021	Mainstream Statement top up funding	Payments to Academies	4,371.54	NORTHWOOD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815399	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	960.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058557	27.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,951.51	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700058532	20.10.2021	NHS C19 Residential	Provider Refund Overpayments	-925.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058476	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,084.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818373	22.10.2021	Rights of Way Operations	Electricity	20.79	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901815197	08.10.2021	Mobile Phones	Mobile Telecoms	11,674.29	ORANGE PERSONAL COMMUNICATIONS

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814998	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,859.64	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815492	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,542.65	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818334	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	507.64	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821271	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,549.32	OSEL ENTERPRISES LIMITED
Revenue	Regeneration	Planning services	Building Control	1901818250	20.10.2021	Building Control chargeable	Inspection Fee Income	620.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815194	08.10.2021	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	330.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814575	01.10.2021	Countryside Management	General Materials	325.00	Café Verdi's
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821444	29.10.2021	Balance Sheet	Collection & Enforcement suspense	466.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901814594	01.10.2021	E Cycle Extension	Grants to External Bodies	2,425.00	RouteFifty 7
Revenue	Adult Services	Housing Services	Homelessness	1901814979	06.10.2021	Homelessness Support	Accommodation Costs - Service Users	1,880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821421	29.10.2021	In-house Fostering	Transport of Clients	50.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821420	29.10.2021	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818031	15.10.2021	In-house Fostering	Support Children	106.24	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901818362	22.10.2021	AR Indemnity/Refund Suspense	Items in Suspense	515.74	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901815333	13.10.2021	AR Indemnity/Refund Suspense	Items in Suspense	280.23	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901815334	13.10.2021	AR Indemnity/Refund Suspense	Items in Suspense	316.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901818286	20.10.2021	Learning Disability Homecare 18-64	Client Contributions	2,541.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901818366	22.10.2021	Learning Disability Other LT Care 18-64	Client Contributions	2,021.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901818365	22.10.2021	Licensing Services	Other licences	520.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901814466	01.10.2021	NHS C19 Nursing	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901818316	20.10.2021	Physical Support Direct Pay 18-64	Client Contributions	1,410.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818103	15.10.2021	Physical Support Direct Payment 65+	Client Contributions	244.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901821422	29.10.2021	Physical Support Direct Payment 65+	Client Contributions	3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818154	20.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818253	20.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	1,131.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818254	20.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	102.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818317	20.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818361	22.10.2021	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+)	1901818364	22.10.2021	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+)	1901811145	06.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901815296	13.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901815297	13.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901815299	13.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	192.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901815303	13.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901815305	13.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901818368	22.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901821433	29.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901821435	29.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901821437	29.10.2021	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+)	1901821439	29.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901821441	29.10.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	35.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901818589	27.10.2021	Parking Management	Car Parking Penalty Charge Notices	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901818590	27.10.2021	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901814980	06.10.2021	Permanence Team	Transport of Clients	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901815501	13.10.2021	Permanence Team	Transport of Clients	108.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818092	15.10.2021	Children placed with Family&Friends	Boarding Out Allowances	705.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901821296	29.10.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901814464	01.10.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	950.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901814576	01.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901814962	06.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,350.00	Orchard Park Property Ltd
Revenue	Place	Balance Sheet	Balance Sheet	1901818030	15.10.2021	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901821430	29.10.2021	S17 Child Protection	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901821254	27.10.2021	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901814573	01.10.2021	S17 Child Protection	Transport of Clients	102.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700058540	25.10.2021	S17 Disabled Children	Support Children	-2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901818559	25.10.2021	S17 Disabled Children	Support Children	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818446	22.10.2021	Unaccompanied Asylum Seeker Children	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818091	15.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	43.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821432	29.10.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821432	29.10.2021	Leaving Care Costs	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821449	29.10.2021	Leaving Care Costs	Support Children	65.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815484	13.10.2021	Cemeteries-St Pauls Newport	Fees & Charges (Discretionary)	260.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1700058473	04.10.2021	Leisure Access System	One Card Income Leisure Services	-79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814463	01.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814467	01.10.2021	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814574	01.10.2021	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814707	06.10.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814708	04.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821426	29.10.2021	Leisure Access System	One Card Income Leisure Services	75.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821438	29.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818155	20.10.2021	Leisure Access System	One Card Income Leisure Services	19.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818251	20.10.2021	Leisure Access System	One Card Income Leisure Services	32.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818363	22.10.2021	Leisure Access System	One Card Income Leisure Services	392.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818591	27.10.2021	Leisure Access System	One Card Income Leisure Services	35.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821253	27.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901821425	29.10.2021	Leisure Access System	One Card Income Leisure Services	128.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815478	13.10.2021	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815480	13.10.2021	Leisure Access System	One Card Income Leisure Services	128.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815491	13.10.2021	Leisure Access System	One Card Income Leisure Services	96.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901817844	13.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818101	15.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901818102	15.10.2021	Leisure Access System	One Card Income Leisure Services	118.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815343	13.10.2021	Leisure Access System	One Card Income Leisure Services	63.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815345	13.10.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815346	13.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815347	13.10.2021	Leisure Access System	One Card Income Leisure Services	35.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815348	13.10.2021	Leisure Access System	One Card Income Leisure Services	48.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815353	13.10.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815308	13.10.2021	Leisure Access System	One Card Income Leisure Services	48.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815335	13.10.2021	Leisure Access System	One Card Income Leisure Services	59.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815336	13.10.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815339	13.10.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815341	13.10.2021	Leisure Access System	One Card Income Leisure Services	50.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815342	13.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815009	08.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815012	08.10.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815013	08.10.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815191	08.10.2021	Leisure Access System	One Card Income Leisure Services	35.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815192	08.10.2021	Leisure Access System	One Card Income Leisure Services	35.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815304	13.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814973	06.10.2021	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814974	06.10.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814975	06.10.2021	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814976	06.10.2021	Leisure Access System	One Card Income Leisure Services	32.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814977	06.10.2021	Leisure Access System	One Card Income Leisure Services	47.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814978	06.10.2021	Leisure Access System	One Card Income Leisure Services	64.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814967	06.10.2021	Leisure Access System	One Card Income Leisure Services	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814968	06.10.2021	Leisure Access System	One Card Income Leisure Services	16.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814969	06.10.2021	Leisure Access System	One Card Income Leisure Services	63.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814970	06.10.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814971	06.10.2021	Leisure Access System	One Card Income Leisure Services	71.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814972	06.10.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814777	06.10.2021	Leisure Access System	One Card Income Leisure Services	59.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814778	06.10.2021	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814963	06.10.2021	Leisure Access System	One Card Income Leisure Services	171.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814964	06.10.2021	Leisure Access System	One Card Income Leisure Services	82.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814965	06.10.2021	Leisure Access System	One Card Income Leisure Services	26.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814966	06.10.2021	Leisure Access System	One Card Income Leisure Services	76.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814771	06.10.2021	Leisure Access System	One Card Income Leisure Services	19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814772	06.10.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814773	06.10.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814774	06.10.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814775	06.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814776	06.10.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814709	06.10.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814766	06.10.2021	Leisure Access System	One Card Income Leisure Services	38.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814767	06.10.2021	Leisure Access System	One Card Income Leisure Services	22.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814768	06.10.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814769	06.10.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901814770	06.10.2021	Leisure Access System	One Card Income Leisure Services	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901814765	06.10.2021	Physical Support Homecare 65+	Client Contributions	1,296.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901815344	13.10.2021	Leisure Access System	Items in Suspense	162.91	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901818315	20.10.2021	Accountancy Team	Training	60.00	CIPFA South East
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818550	27.10.2021	Balance Sheet	RDS modified scheme contrib suspense	254.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815193	08.10.2021	Fort Victoria	Advertising & Publicity	175.00	Fort Victoria Museum Ltd
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901818318	20.10.2021	Social Isolation/Other Direct Payment	Charges from Independent Providers	196.00	Socialising Buddies
Revenue	Resources	Central Services	Support Services	1901821252	27.10.2021	Litigation Costs	Fees & Charges (Discretionary)	70.00	Masefield Solicitors LLP
Revenue	Regeneration	Planning services	Development Control	1901814462	01.10.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	Planning Portal
Capital	Adult Services	Capital	Capital	1901814465	01.10.2021	S106 Capital Projects	Capital Grants	10,000.00	Solar & Renewable Installations Ltd
Capital	Adult Services	Capital	Capital	1901814468	01.10.2021	S106 Capital Projects	Capital Grants	177.54	Island Cottages Ltd
Capital	Adult Services	Capital	Capital	1901814469	01.10.2021	S106 Capital Projects	Capital Grants	177.54	Island Cottages Ltd
Capital	Adult Services	Capital	Capital	1901814470	01.10.2021	S106 Capital Projects	Capital Grants	177.54	Island Cottages Ltd
Revenue	Regeneration	Central Services	Support Services	1901821281	27.10.2021	Aylesford Access 420	Rates	25,165.15	Tonbridge & Malling Borough Council
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901818561	26.10.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,382.40	Ventnor Community Early Years
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901818564	26.10.2021	S17 Disabled Children	Support Children	2,000.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	1901818158	18.10.2021	Victoria Quays	Gas	129.88	E.ON Energy Solutions Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901818180	18.10.2021	Environmental Health - Environmental Regulation & Protection	David Mann (deceased)	790.42	Government Legal Department
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814684	01.10.2021	Home to School Mainstream Transport	Client Expenses	75.88	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814989	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,170.88	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815483	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,106.92	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818325	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,170.88	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821278	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,052.80	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901815483	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	1,050.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821278	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	1,050.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901818325	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	1,050.00	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1901818252	20.10.2021	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818178	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	260.78	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815021	08.10.2021	Balance Sheet	Pennies from Heaven Pay Deductions	42.84	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821412	29.10.2021	Balance Sheet	Pennies from Heaven Pay Deductions	43.04	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818338	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,780.89	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821268	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,313.98	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901818217	20.10.2021	Planning Applications	Fees & Charges (Non Discretionary)	103.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901818220	20.10.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901818548	27.10.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901814795	06.10.2021	Planning Applications	Fees & Charges (Non Discretionary)	924.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818112	15.10.2021	2 Year Old Funding	Payment to Private Contractors	319.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818526	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	74.88	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815453	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818525	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	9.54	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814640	01.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814982	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,979.71	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815253	08.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818285	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818321	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,157.04	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817851	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,752.79	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818343	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821256	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	752,030.11	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814780	06.10.2021	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814780	06.10.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,581.70	PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1901814789	06.10.2021	Arretton Primary Devolved Capital	ICT Hardware & Software - Capital	8,356.00	QUEENSGATE FOUNDATION SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814999	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815490	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818336	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821269	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,706.36	REGARD PARTNERSHIP

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818169	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	214.62	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901815140	08.10.2021	Coroner	Postage	5.58	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815416	14.10.2021	COVID Local Support Grant Scheme (DWP)	Payments to Academies	825.00	RYDE ACADEMY
Revenue	Public Health	Central Services	PH Covid-19	1901817898	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	6,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901821380	29.10.2021	Support for Inclusion - Service Recharge	Payments to Academies	2,230.17	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818075	15.10.2021	Mainstream Statement top up funding	Payments to Academies	61,550.92	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815401	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	11,190.00	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901816007	13.10.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814994	06.10.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821264	27.10.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818337	20.10.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814994	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,109.44	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814994	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,944.27	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901816007	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,168.48	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901816007	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,046.70	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818337	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,646.96	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818337	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,532.23	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821264	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,138.96	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821264	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,073.94	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818517	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	241.80	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815432	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058504	15.10.2021	In-house Fostering	Boarding Out Allowances	-64.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818029	15.10.2021	In-house Fostering	Support Children	385.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814568	01.10.2021	In-house Fostering	Support Children	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818605	27.10.2021	Home to School SEN Transport (LA)	Client Expenses	662.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058470	01.10.2021	In-house Fostering	Boarding Out Allowances	-124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901818579	27.10.2021	In-house Fostering	Boarding Out Allowances	354.13	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818326	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,800.30	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821276	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058543	27.10.2021	CHC Nursing Care	Provider Refund Overpayments	-6,914.70	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058485	13.10.2021	CHC Nursing Care	Provider Refund Overpayments	-1,024.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058480	13.10.2021	FNC IWC funded clients	Provider Refund Overpayments	-402.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058480	13.10.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-1,518.75	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	1901818222	20.10.2021	Find a Home Scheme	Payment to Private Contractors	625.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815001	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,027.04	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815500	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,012.28	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818342	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,002.44	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821265	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	24.60	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058524	20.10.2021	CHC Nursing Care	Provider Refund Overpayments	-3.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058572	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,768.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058573	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,787.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058567	27.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-804.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058571	27.10.2021	CHC Nursing Care	Provider Refund Overpayments	-1,264.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058534	27.10.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,792.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058483	08.10.2021	FNC IWC funded clients	Provider Refund Overpayments	-830.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058533	20.10.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,286.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058483	08.10.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,138.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058568	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,481.62	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058492	13.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	-15.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1700058493	13.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	-378.73	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901815141	13.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	157.15	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901815142	13.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	5.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901815143	13.10.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	378.73	SCOTTISH & SOUTHERN ENERGY
Capital	Place	Capital	Capital	1901815331	13.10.2021	Parks and Gardens Capital	Payment to Contractors - Capital	279,797.21	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901815259	13.10.2021	11 York Avenue, East Cowes	Electricity	39.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058153	13.10.2021	Weston Academy Closure	Electricity	-190.32	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818113	15.10.2021	2 Year Old Funding	Payment to Private Contractors	133.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058539	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	-255.31	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818527	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	413.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814671	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814668	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814669	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814670	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815454	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	750.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815455	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	630.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815456	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	240.00	SHALFLEET C OF E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901815185	08.10.2021	Leaving Care Costs	Transport of Clients	120.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814990	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814993	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,318.44	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815487	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,496.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815499	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,309.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818340	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,969.12	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818330	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,631.16	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821267	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,782.16	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821273	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,631.16	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Public Health	Central Services	PH Covid-19	1901815307	11.10.2021	PH Covid-19 Containment Outbreak	Travel Expenses	540.00	SOUTH WIGHT TAXIS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814991	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,771.20	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815488	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,781.04	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818332	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,356.68	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821272	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,007.36	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901815488	13.10.2021	NHS C19 Nursing	Charges from Independent Providers	400.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901821272	27.10.2021	NHS C19 Nursing	Charges from Independent Providers	525.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901818332	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	525.00	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818528	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	593.28	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815457	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	SPRINGHILL PRE-SCHOOL
Revenue	Public Health	Central Services	PH Covid-19	1901817894	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	3,400.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818071	15.10.2021	Mainstream Statement top up funding	Payments to Academies	9,969.93	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815397	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	2,250.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Public Health	Central Services	PH Covid-19	1901817903	13.10.2021	PH Covid-19 Containment Outbreak	Grants to External Bodies	2,700.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815406	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	840.00	ST CATHERINE'S SCHOOL
Revenue	Public Health	Central Services	PH Covid-19	1901817895	13.10.2021	PH Covid-19 Containment Outbreak	Payments to Academies	3,400.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818072	15.10.2021	Mainstream Statement top up funding	Payments to Academies	19,670.47	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815398	14.10.2021	COVID Household Support Fund (DWP)	Payments to Academies	2,370.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818114	15.10.2021	2 Year Old Funding	Payment to Private Contractors	478.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818529	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	748.80	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814672	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814673	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814674	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814675	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814676	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815459	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	570.00	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814986	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,016.00	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818327	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,008.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901814986	06.10.2021	NHS C19 Nursing	Charges from Independent Providers	2,390.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901818327	20.10.2021	NHS C19 Nursing	Charges from Independent Providers	1,195.00	ST JUDES CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815460	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	180.00	ST THOMAS & ST MARYS PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814784	06.10.2021	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821417	29.10.2021	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815319	11.10.2021	Balance Sheet	Highway Act Deposit Private Street Works	28,186.77	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901815198	08.10.2021	Brooklime House, Bluebell Meadows	Electricity	11.20	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058506	15.10.2021	In-house Fostering	Boarding Out Allowances	-97.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901821408	29.10.2021	In-house Fostering	Support Children	149.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814555	01.10.2021	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815461	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815327	13.10.2021	Adelaide Resource Centre	Fixtures and Fittings	49.94	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815327	13.10.2021	Adelaide Resource Centre	Catering Purchases	32.20	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815327	13.10.2021	Adelaide Resource Centre	Operational Equipment	41.24	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815327	13.10.2021	Adelaide Resource Centre	Postage	13.02	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700058531	27.10.2021	Physical Support Residential 18-64	Provider Refund Overpayments	-691.56	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058560	27.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-725.16	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058554	27.10.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-3,502.96	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901821255	27.10.2021	Gouldings Resource Centre	Postage	37.45	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901821255	27.10.2021	Gouldings Resource Centre	Fixtures and Fittings	13.08	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901821255	27.10.2021	Gouldings Resource Centre	Grounds Maintenance	7.20	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901821255	27.10.2021	Gouldings Resource Centre	Catering Purchases	78.33	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818115	15.10.2021	2 Year Old Funding	Payment to Private Contractors	335.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818116	15.10.2021	2 Year Old Funding	Payment to Private Contractors	542.64	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818531	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	911.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818532	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	92.18	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818239	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818240	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814677	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,035.12	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814678	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815464	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	120.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815462	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	60.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815463	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	630.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818530	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	40.81	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058562	27.10.2021	FNC IWC funded clients	Order Settlement to Bal Sht GL	-1,185.30	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058562	27.10.2021	Physical Support Residential 65+	Order Settlement to Bal Sht GL	-4,065.30	THE LIMES TRUST
Revenue	Adult Services	Central Services	Emergency Planning	1700058541	27.10.2021	NHS C19 Residential	Provider Refund Overpayments	-1,174.42	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	1700058551	27.10.2021	NHS C19 Residential	Provider Refund Overpayments	-903.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058550	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,239.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058529	22.10.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,445.44	THE MOORINGS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815465	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	90.00	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901815165	08.10.2021	17 Fairlee Road	Electricity	37.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815178	08.10.2021	17 Fairlee Road	Electricity	70.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901814730	06.10.2021	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901815146	08.10.2021	Adelaide Resource Centre	Electricity	47.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901814702	01.10.2021	Adelaide Resource Centre	Electricity	1,491.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901814919	06.10.2021	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815164	08.10.2021	Bandstands	Electricity	46.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814923	06.10.2021	Barrack Block, Sandown	Electricity	676.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814926	06.10.2021	Barrack Block, Sandown	Electricity	466.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Support Services	1901818487	22.10.2021	Branstone Farm Studies Centre	Electricity	51.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815154	08.10.2021	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901814731	06.10.2021	Castle Haven Coast Protection Scheme	Electricity	197.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901818483	22.10.2021	Castle Haven Coast Protection Scheme	Electricity	146.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815174	08.10.2021	Cemeteries-East Cowes	Electricity	14.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901814929	06.10.2021	Cemeteries-Northwood	Electricity	27.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814740	06.10.2021	County Hall, Newport	Electricity	8,249.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901814703	01.10.2021	Crematorium	Electricity	29.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901814744	06.10.2021	Crematorium	Electricity	1,489.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901818485	22.10.2021	Crematorium	Electricity	1,621.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901814733	06.10.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	692.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901818484	22.10.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	515.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901815170	08.10.2021	Dodnor Industrial Estate	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901815171	08.10.2021	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815149	08.10.2021	Elmdon (The Laurels)	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901814922	06.10.2021	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901814924	06.10.2021	Events Support	Electricity	42.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901814739	06.10.2021	Ex Studio School Grange Rd East Cowes	Electricity	148.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818455	22.10.2021	Ex Studio School Grange Rd East Cowes	Electricity	146.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901814927	06.10.2021	Family Support activity base: 76 Greenlands	Electricity	24.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901814925	06.10.2021	Ferry Management	Electricity	108.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815181	08.10.2021	Ferry Management	Electricity	193.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815148	08.10.2021	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815159	08.10.2021	Fort Victoria	Electricity	276.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901814700	01.10.2021	Gouldings Resource Centre	Electricity	1,325.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901814704	01.10.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	31.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814734	06.10.2021	IWC Vacant Sites	Electricity	33.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901818488	22.10.2021	IWC Vacant Sites	Electricity	60.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901818489	22.10.2021	Island Learning Centre	Electricity	841.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901814745	06.10.2021	Island Learning Centre	Electricity	568.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901815263	13.10.2021	Island Technology Park	Electricity	22.33	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815150	08.10.2021	John O'Conner Grounds Maintenance Contract	Electricity	64.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814917	06.10.2021	Jubilee Stores, Newport	Electricity	148.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815179	08.10.2021	Jubilee Stores, Newport	Electricity	128.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818088	15.10.2021	Love Lane Primary School	Electricity	573.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901814735	06.10.2021	Newport Harbour Account	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815156	08.10.2021	Newport Harbour Account	Electricity	81.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815162	08.10.2021	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815169	08.10.2021	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815177	08.10.2021	Newport Harbour Account	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815260	08.10.2021	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901815264	13.10.2021	Newport Industrial Estate	Electricity	15.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814920	06.10.2021	Open space lettings	Electricity	32.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815161	08.10.2021	Other Grounds Maintenance	Electricity	13.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901814738	06.10.2021	Public Conveniences - General	Electricity	193.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814697	01.10.2021	Public Sector Partnership Costs	Electricity	344.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814698	01.10.2021	Public Sector Partnership Costs	Electricity	81.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814918	06.10.2021	Public Sector Partnership Costs	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901814736	06.10.2021	Parking Management	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901814737	06.10.2021	Parking Management	Electricity	42.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815175	08.10.2021	Parklands	Electricity	203.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815261	08.10.2021	Parklands	Electricity	25.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901818490	22.10.2021	Parks Mtce Miscellaneous	Electricity	197.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814747	06.10.2021	Parks Mtce Miscellaneous	Electricity	141.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901814930	06.10.2021	Parks Mtce Miscellaneous	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901815158	08.10.2021	Play Areas Health & Safety work	Electricity	18.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901815172	08.10.2021	Plean Dene	Electricity	151.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901815176	08.10.2021	Plean Dene	Electricity	191.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815152	08.10.2021	Public Clocks	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815168	08.10.2021	Puckpool Park Amusements	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901815147	08.10.2021	Ryde Harbour	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815157	08.10.2021	Sandown Library	Electricity	109.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901815262	08.10.2021	Saxonbury	Electricity	416.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814741	06.10.2021	Seaclose Offices, Newport	Electricity	499.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815265	13.10.2021	Shanklin Lift	Electricity	42.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901818491	22.10.2021	Specialist Service Business Admin	Electricity	405.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901814746	06.10.2021	Specialist Service Business Admin	Electricity	425.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901814916	06.10.2021	St Thomas Church, Ryde	Electricity	12.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901814743	06.10.2021	The Heights	Electricity	3,654.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901818486	22.10.2021	The Heights	Electricity	3,452.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901814705	01.10.2021	Victoria Quays	Electricity	37.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901815155	08.10.2021	Victoria Quays	Electricity	521.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901815160	08.10.2021	Victoria Quays	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901814701	01.10.2021	Victoria Quays	Electricity	35.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814732	06.10.2021	Westridge, Ryde	Electricity	2,089.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815266	13.10.2021	Westridge, Ryde	Electricity	63.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901818454	22.10.2021	Westridge, Ryde	Electricity	2,093.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901814921	06.10.2021	Whitegates Pontoons	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901814928	06.10.2021	Beaulieu House	Electricity	939.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901815151	08.10.2021	Ryde Library	Electricity	194.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815153	08.10.2021	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901815163	08.10.2021	Car Park - Little London,Newport	Electricity	204.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815166	08.10.2021	SEND Independent Advice & Support	Electricity	371.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901815167	08.10.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901815173	08.10.2021	Garden Estate, Ventnor	Electricity	131.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901815180	08.10.2021	Cemeteries-Ryde	Electricity	64.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901818378	22.10.2021	Pier St, Sandown	Electricity	15.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901818379	22.10.2021	Pier St, Sandown	Electricity	15.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901814561	01.10.2021	Archives	Electricity	120.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901814699	01.10.2021	Ventnor Library	Electricity	81.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901814742	06.10.2021	Civic Centre,Sandown	Electricity	240.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700058486	07.10.2021	Mariners Way, Cowes	Water and Sewerage	-74.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901815144	07.10.2021	Mariners Way, Cowes	Water and Sewerage	74.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818198	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	150.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818241	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818242	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818243	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815466	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	450.00	TOPS DAY NURSERY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821411	29.10.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	52.20	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815014	08.10.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	52.20	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901815014	08.10.2021	Payroll	Administration Fee Income	-2.61	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901821411	29.10.2021	Payroll	Administration Fee Income	-2.61	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901814932	06.10.2021	Disabled Facilities Grants	Capital Grants	3,716.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901818319	20.10.2021	Disabled Facilities Grants	Capital Grants	4,107.00	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901818588	27.10.2021	Gouldings Resource Centre	Licences	795.00	TV LICENSING
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815019	08.10.2021	Balance Sheet	Unison Subs Pay Deductions	4,991.20	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821409	29.10.2021	Balance Sheet	Unison Subs Pay Deductions	5,019.95	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815018	08.10.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821410	29.10.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Revenue	Resources	Central Services	Support Services	1901815019	08.10.2021	Payroll	Administration Fee Income	-249.56	UNISON
Revenue	Resources	Central Services	Support Services	1901821409	29.10.2021	Payroll	Administration Fee Income	-251.00	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901818215	20.10.2021	Home to School SEN Transport (LA)	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058481	06.10.2021	CHC Nursing Care	Provider Refund Overpayments	-1,723.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058563	27.10.2021	NHS C19 Nursing	Provider Refund Overpayments	-163.58	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818117	15.10.2021	2 Year Old Funding	Payment to Private Contractors	494.76	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814679	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814680	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901814681	01.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815467	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	690.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818533	22.10.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901821251	27.10.2021	Telecommunications	Fixed Telephones	2,268.03	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901814642	01.10.2021	Telecommunications	Fixed Telephones	1,189.60	VIRGIN MEDIA PAYMENTS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817905	13.10.2021	Balance Sheet	BID levy	15,614.57	VISIT ISLE OF WIGHT LTD

Revenue	Regeneration	Cultural and Related Services	Tourism	1901817905	13.10.2021	Destination Bid V1OW	Administration Fee Income	-1,890.00	VISIT ISLE OF WIGHT LTD
Capital	Place	Capital	Capital	1901818354	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	16,254.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818354	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	509.17	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818354	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-2,500.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818355	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	509.17	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818355	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-2,500.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818355	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818353	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	509.17	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818353	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-2,500.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818353	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818352	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	509.17	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818352	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-2,500.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818352	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818353	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	16,254.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818354	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818355	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	16,254.00	VOLKSWAGEN GROUP UK LTD
Capital	Place	Capital	Capital	1901818352	20.10.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	16,254.00	VOLKSWAGEN GROUP UK LTD
Capital	Adult Services	Capital	Capital	1901814564	01.10.2021	Disabled Facilities Grants	Capital Grants	1,189.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058556	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,121.65	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058558	27.10.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815468	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	270.00	WEST WIGHT NURSERY (ST SAVIOURS)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814992	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815489	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818333	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821270	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901815002	06.10.2021	CHC Homecare	Charges from Independent Providers	4,162.92	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901821262	27.10.2021	CHC Homecare	Charges from Independent Providers	3,926.76	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901818346	20.10.2021	CHC Homecare	Charges from Independent Providers	3,877.56	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901817845	13.10.2021	CHC Homecare	Charges from Independent Providers	3,897.24	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901815002	06.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,056.48	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901817845	13.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,766.20	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818346	20.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,525.12	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901821262	27.10.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,110.60	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901815188	08.10.2021	E Cycle Extension	Grants to External Bodies	3,550.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901815182	08.10.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901815183	08.10.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901815184	08.10.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818244	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815469	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	300.00	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700058488	20.10.2021	NHS C19 Nursing	Provider Refund Overpayments	-163.58	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901818538	22.10.2021	Coroner	Computer Software & Consumables	15,840.00	WPC SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815470	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	270.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901818032	15.10.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901818230	18.10.2021	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901818335	20.10.2021	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	4,286.02	YARMOOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815020	08.10.2021	Ex All Saints Primary School site	Gas	409.73	YARMOOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815020	08.10.2021	Ex All Saints Primary School site	Gas	79.68	YARMOOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901815020	08.10.2021	Ex All Saints Primary School site	Water and Sewerage	2,467.21	YARMOOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815448	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	150.00	YARMOOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818536	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	1,340.80	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815472	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	330.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818535	22.10.2021	3 & 4 yr old funding	Payment to Private Contractors	29.33	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818246	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,112.50	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818247	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818248	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,859.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901818249	20.10.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,950.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901815471	14.10.2021	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	450.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	2.93	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	36.10	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Richard Quigley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryl Pitcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Children in Care Team	Employee Subsistence Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Children in Care Team	Employee Subsistence Expenses	22.29	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Employee Subsistence Expenses	40.61	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	51.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Public Transport Fares	34.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Education and Inclusion Service	Public Transport Fares	13.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2021	Pension Administration	Public Transport Fares	100.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Public Transport Fares	39.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2021	Resilience Around the Family Team	Public Transport Fares	29.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.10.2021	Democratic Representation & Management	Public Transport Fares	89.00	Mrs Vanessa Churchman Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Public Transport Fares	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Public Transport Fares	387.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Public Transport Fares	265.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	23.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	14.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	47.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	10.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Public Transport Fares	28.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Public Transport Fares	33.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Public Transport Fares	33.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-6.08	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2021	Telecommunications	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2021	Telecommunications	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.10.2021	Telecommunications	Staff Vehicle Mileage VAT Element	-16.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.10.2021	Emergency Management	Staff Vehicle Mileage	118.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2021	Renewal & Enforcement	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.53	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.10.2021	Building Control chargeable	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.10.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.10.2021	Building Control chargeable	Staff Vehicle Mileage	253.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.10.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-14.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Licensing Services	Staff Vehicle Mileage	134.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Licensing Services	Staff Vehicle Mileage VAT Element	-7.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Safeguarding Adults	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Safeguarding Adults	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Group Manager Safeguarding Team	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	Shared Lives Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	Shared Lives Management	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-1.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	FAC Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	FAC Team	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage	205.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-16.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	FAC Team	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.10.2021	FAC Team	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Trading Standards	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Trading Standards	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2021	Development Management	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2021	Development Management	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.10.2021	Development Management	Staff Vehicle Mileage VAT Element	-2.73	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.10.2021	Housing Needs Team	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.10.2021	Housing Needs Team	Staff Vehicle Mileage VAT Element	-9.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Permanence Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage	189.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-10.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Speech, Language and Communication	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-10.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.10.2021	Newport Library	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	31.10.2021	Newport Library	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Licensing Services	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Licensing Services	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2021	Renewal & Enforcement	Staff Vehicle Mileage	186.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-12.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Education Out of School	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Education Out of School	Staff Vehicle Mileage VAT Element	-2.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Leaving Care Team	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA

Revenue	Regeneration	Planning services	Building Control	Payroll	31.10.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-9.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Skills and Participation	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage	125.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.57	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	283.05	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-15.73	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	46.35	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Speech, Language and Communication	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Trading Standards	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Trading Standards	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-10.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-6.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Integrated Locality Services - South	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage VAT Element	-6.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.10.2021	Welcome Back Fund	Staff Vehicle Mileage VAT Element	-4.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-5.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-7.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Childrens Assess & Safeguarding Team	Travel Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.10.2021	Housing Needs Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Education Out of School	Travel Expenses	4.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Education and Inclusion Service	Travel Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Travel Expenses	1.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2021	Registration Of Births,Deaths, Marriages	Travel Expenses	1.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.10.2021	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Permanence Team	Travel Expenses	29.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Specialist Teacher Advisors	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.10.2021	Registration Of Births,Deaths, Marriages	Travel Expenses	5.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Permanence Team	Travel Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Children in Care Team	Travel Expenses	2.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Travel Expenses	56.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.10.2021	Mental Health Team	Travel Expenses	106.90	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Travel Expenses	28.20	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.10.2021	PH Covid-19 Containment Outbreak	Travel Expenses	1.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Stationery	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Stationery	2.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Stationery	7.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.10.2021	Pre-school Special Educational Needs	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.10.2021	Environmental Health - Business Regulation Protection	Sundry Office Expenses	8.27	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.10.2021	Renewal & Enforcement	Sundry Office Expenses	33.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Leaving Care Team	Sundry Office Expenses	13.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Leaving Care Team	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Sundry Office Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Sundry Office Expenses	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.10.2021	Youth Offending Team	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2021	Resilience Around the Family Team	Sundry Office Expenses	19.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2021	Resilience Around the Family Team	Sundry Office Expenses	11.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.10.2021	Resilience Around the Family Team	Sundry Office Expenses	23.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.10.2021	Greenmount Primary, Ryde	Sundry Office Expenses	14.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.10.2021	Gouldings Resource Centre	Sundry Office Expenses	69.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.10.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	121.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Secondary Schools	Payroll	31.10.2021	Carisbrooke College	Sundry Office Expenses	624.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.10.2021	No-Barriers	Postage	3.23	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.10.2021	Extended Activities	Postage	20.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2021	Personal & Community Development Learning	General Materials	55.40	EPODEX.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2021	Personal & Community Development Learning	General Materials	291.95	BIGDUG LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2021	Personal & Community Development Learning	General Materials	10.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2021	Personal & Community Development Learning	General Materials	27.72	Amazon.co.uk 9K90Y17Y5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.09.2021	Personal & Community Development Learning	General Materials	111.02	AMZNMKTPLACE AMAZON.CO

Revenue	Resources	Central Services	Support Services	GPC	26.10.2021	ICT Desktop Support	Travel Expenses	13.65	thetrainline.com
Revenue	Adult Social Care	Social Care	Social Care Activities	GPC	30.09.2021	Hospital Team	Travel Expenses	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2021	Support for Looked After Children	Transport of Clients	300.00	PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2021	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2021	Children in Care Team	Vehicle Hire External	146.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.10.2021	Support for Looked After Children	Transport of Clients	150.00	PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2021	Support for Looked After Children	Transport of Clients	86.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2021	Support for Looked After Children	Transport of Clients	62.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Support for Looked After Children	Vehicle Hire External	91.07	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2021	Children in Care Team	Vehicle Hire External	37.21	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Support for Looked After Children	Transport of Clients	300.00	PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2021	Children in Care Team	Public Transport Fares	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2021	Leaving Care Team	Vehicle Hire External	184.60	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2021	Reviewing Officer	Vehicle Hire External	75.02	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2021	Support for Looked After Children	Transport of Clients	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.10.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2021	Support for Looked After Children	Transport of Clients	300.00	PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Children in Care Team	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Support for Looked After Children	Transport of Clients	-32.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2021	Support for Looked After Children	Transport of Clients	-68.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2021	Children in Care Team	Vehicle Hire External	111.59	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2021	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.10.2021	Leaving Care Team	Vehicle Hire External	189.22	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2021	Children in Care Team	Public Transport Fares	17.50	TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2021	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	18.10.2021	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	18.10.2021	Support for Looked After Children	Transport of Clients	238.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	Support for Looked After Children	Support Children	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	Support for Looked After Children	Transport of Clients	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	Support for Looked After Children	Transport of Clients	58.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2021	Children in Care Team	Public Transport Fares	20.08	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2021	Support for Looked After Children	Support Children	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2021	Support for Looked After Children	Transport of Clients	4.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2021	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.10.2021	Children in Care Team	Vehicle Hire External	41.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2021	Children in Care Team	Public Transport Fares	27.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2021	Children in Care Team	Travel Expenses	273.78	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2021	Children in Care Team	Public Transport Fares	9.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.10.2021	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	25.10.2021	Children in Care Team	Public Transport Fares	14.00	WILLOW CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2021	Support for Looked After Children	Transport of Clients	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2021	Support for Looked After Children	Transport of Clients	59.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2021	Support for Looked After Children	Transport of Clients	80.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2021	Support for Looked After Children	Transport of Clients	77.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2021	Children in Care Team	Public Transport Fares	12.00	LETS GO GREEN CABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Children in Care Team	Public Transport Fares	7.60	VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	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	27.10.2021	Children in Care Team	Public Transport Fares	38.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Children in Care Team	Public Transport Fares	14.00	BRIDGE CARS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Children with Disabilities	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Children with Disabilities	Travel Expenses	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2021	Support for LAC CWD	Travel Expenses	31.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2021	Support for LAC CWD	Travel Expenses	46.60	NX Website
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.10.2021	Children with Disabilities	Travel Expenses	-49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2021	Support for LAC CWD	Travel Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Children with Disabilities	Travel Expenses	-12.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Children with Disabilities	Travel Expenses	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2021	Beaulieu House	Operational Equipment	459.99	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2021	Beaulieu House	Operational Equipment	279.99	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2021	Beaulieu House	Operational Equipment	249.99	BUYWISE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2021	Beaulieu House	Operational Equipment	659.97	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2021	Beaulieu House	General Materials	79.08	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2021	Beaulieu House	Licences	159.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.10.2021	Beaulieu House	Catering Purchases	234.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2021	Beaulieu House	General Materials	219.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Beaulieu House	General Materials	25.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Beaulieu House	General Materials	44.56	Amazon.co.uk M89TC7MQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Beaulieu House	Catering Purchases	6.55	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Beaulieu House	Catering Purchases	229.62	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2021	Beaulieu House	General Materials	95.19	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.10.2021	Beaulieu House	Catering Purchases	114.20	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.10.2021	Beaulieu House	General Materials	29.42	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2021	Beaulieu House	General Materials	140.37	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.10.2021	Beaulieu House	General Materials	27.93	HONNOR AND JEFFREY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2021	Beaulieu House	Catering Purchases	244.72	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	Beaulieu House	General Materials	10.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2021	Beaulieu House	Operational Equipment	439.98	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2021	Beaulieu House	Client Expenses	8.32	Amazon Music B01S9V9E5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2021	Beaulieu House	Operational Equipment	69.99	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.10.2021	Beaulieu House	Client Expenses	39.63	MCDONALDS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	28.09.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	30.09.2021	Education Direct Payments	General Educational Materials	249.17	CURRYS ONLINE
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	01.10.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	04.10.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	05.10.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	11.10.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	18.10.2021	Education Direct Payments	General Educational Materials	120.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	18.10.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Support Services	Management & Support Services	GPC	19.10.2021	Education Direct Payments	General Educational Materials	80.00	SPECTRUMBREAKS
Revenue	Regeneration	Planning services	Economic Development	GPC	12.10.2021	Area Regeneration Activity	Marketing Costs	52.49	TOWN AND CITY GIFT CARD
Revenue	Regeneration	Planning services	Economic Development	GPC	26.10.2021	Camp Hill - Regeneration	Marketing Costs	195.50	ROYAL MAIL ONLINE SHOP

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.10.2021	Environmental Health - Business Regulation Protection	Training	171.04	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	01.10.2021	Environmental Health - Business Regulation Protection	Training	200.89	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.10.2021	Environmental Health - Business Regulation Protection	Training	203.85	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	15.10.2021	Environmental Health - Business Regulation Protection	Training	215.11	HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	20.10.2021	Environmental Health - Business Regulation Protection	Operational Equipment	166.66	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.10.2021	Wightcare	Operational Equipment	280.48	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.10.2021	Wightcare	Operational Equipment	40.48	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2021	Wightcare	Operational Equipment	16.25	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2021	Wightcare	Operational Equipment	32.60	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Operational Equipment	145.82	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Operational Equipment	31.10	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Operational Equipment	32.50	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Operational Equipment	7.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Operational Equipment	37.46	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2021	Wightcare	Operational Equipment	90.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2021	Wightcare	Operational Equipment	46.56	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2021	Wightcare	Operational Equipment	29.89	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2021	Wightcare	Operational Equipment	32.50	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.09.2021	Access Fund	Advertising & Publicity	98.81	FACEBK GDESZ7FLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.10.2021	Capability Fund	Advertising & Publicity	1.99	GOOGLE ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.10.2021	E Cycle Extension	Operational Equipment	170.00	ROYAL MAIL ONLINE SHOP
Revenue	Regeneration	Planning services	Planning Policy	GPC	25.10.2021	Trees and Landscape	Professional Subscriptions	51.25	L B CAMDEN
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	25.10.2021	Other Grounds Maintenance	Operational Equipment	51.25	L B CAMDEN
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.09.2021	Newport Harbour Account	General Materials	39.40	HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.09.2021	Newport Harbour Account	General Materials	15.17	B & Q 1163
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.10.2021	Newport Harbour Account	General Materials	19.87	R J COOK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.10.2021	Ventnor Haven - General	General Materials	41.00	ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2021	Adoption Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.09.2021	Permanence Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.10.2021	Special Guardianship Order Costs	Transport of Clients	63.45	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2021	Adoption Costs	Public Transport Fares	56.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Permanence Team	Public Transport Fares	-20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Permanence Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Permanence Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2021	Special Guardianship Order Costs	Public Transport Fares	31.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Permanence Team	Public Transport Fares	20.08	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2021	Permanence Team	Public Transport Fares	20.08	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	GPC	08.10.2021	ICT Contracts	Computer Purchase & Rental	152.25	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	11.10.2021	ICT Contracts	Computer Purchase & Rental	83.17	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.10.2021	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.09.2021	The Heights	Maintenance of Operational Equipment	38.07	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.10.2021	The Heights	Maintenance of Operational Equipment	24.17	Amazon.co.uk Q55KD0D05
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.10.2021	The Heights	Maintenance of Operational Equipment	15.57	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.10.2021	The Heights	Maintenance of Operational Equipment	25.00	Amazon.co.uk WVR3V88F55
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.10.2021	The Heights	Maintenance of Operational Equipment	33.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.10.2021	The Heights	Maintenance of Operational Equipment	9.55	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.10.2021	The Heights	Maintenance of Operational Equipment	20.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.10.2021	Westridge Squash Courts	Maintenance of Operational Equipment	24.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.10.2021	The Heights	Maintenance of Operational Equipment	4.16	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.10.2021	The Heights	Maintenance of Operational Equipment	39.16	J D PIPES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.10.2021	The Heights	Maintenance of Operational Equipment	22.40	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.10.2021	The Heights	Maintenance of Operational Equipment	22.50	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.10.2021	The Heights	Maintenance of Operational Equipment	12.49	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.10.2021	The Heights	Maintenance of Operational Equipment	42.13	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2021	Childrens Rights & Participation	Support Children	50.87	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2021	Childrens Rights & Participation	Catering Purchases	11.95	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2021	Childrens Rights & Participation	Catering Purchases	98.27	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.09.2021	Childrens Rights & Participation	Catering Purchases	4.04	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.10.2021	Childrens Rights & Participation	Public Transport Fares	21.50	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	05.10.2021	Childrens Rights & Participation	Public Transport Fares	7.90	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.10.2021	Childrens Rights & Participation	Public Transport Fares	33.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.10.2021	Childrens Rights & Participation	Travel Expenses	5.20	SumUp Taxi
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.10.2021	Childrens Rights & Participation	Catering Purchases	39.21	SAINSBURYS SMKT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	05.10.2021	Crematorium	Grounds Maintenance	18.84	JEWSON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.10.2021	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	118.00	LYME BAY HOLIDAYS-V/T
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.10.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.98	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.10.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	136.72	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	56.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	53.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.09.2021	Saxonbury	Catering Purchases	19.50	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2021	Saxonbury	Catering Purchases	170.09	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2021	Saxonbury	Catering Purchases	5.08	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2021	Saxonbury	Catering Purchases	37.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2021	Saxonbury	Catering Purchases	5.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2021	Saxonbury	Catering Purchases	13.40	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2021	Saxonbury	Catering Purchases	5.20	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2021	Saxonbury	Catering Purchases	12.05	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2021	Saxonbury	Catering Purchases	131.63	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2021	Saxonbury	Catering Purchases	15.83	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2021	Saxonbury	Catering Purchases	-2.00	JS ONLINE GROCERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2021	Saxonbury	Catering Purchases	166.07	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2021	Saxonbury	Catering Purchases	43.99	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2021	Saxonbury	Catering Purchases	128.29	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2021	Saxonbury	Catering Purchases	12.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2021	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	04.10.2021	Pupil Resources Business Support Team	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2021	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2021	Pupil Resources Business Support Team	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.10.2021	Education and Inclusion Service	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2021	Training - Childrens	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2021	Service Management (Children & Families)	Public Transport Fares	49.00	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.10.2021	Service Management (Children & Families)	Public Transport Fares	40.16	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Staff Hotel & Accommodation Costs	212.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Travel Expenses	26.98	MINICABIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Travel Expenses	10.72	MINICABIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	21.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Travel Expenses	23.62	MINICABIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	21.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.00	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	36.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	-36.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	36.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.10.2021	Childrens Assess & Safeguarding Team	Travel Expenses	16.24	MINICABIT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.10.2021	Westminster House	Catering Purchases	67.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.10.2021	Westminster House	Catering Purchases	5.58	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.10.2021	Westminster House	Catering Purchases	15.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.10.2021	Westminster House	Catering Purchases	1.68	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.10.2021	Westminster House	Catering Purchases	78.28	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.10.2021	Westminster House	Catering Purchases	9.37	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.10.2021	Westminster House	Catering Purchases	84.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.10.2021	Westminster House	Catering Purchases	1.87	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	15.10.2021	Corporate Stores	Fixtures and Fittings	15.66	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	15.10.2021	Corporate Stores	Fixtures and Fittings	2.59	CITY PLUMBING
Revenue	Resources	Central Services	Support Services	GPC	15.10.2021	Corporate Stores	Fixtures and Fittings	0.52	CITY PLUMBING
Revenue	Public Health	Central Services	PH Covid-19	GPC	12.10.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	118.25	FACEBK MTDAT7FQU2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.10.2021	Museums & Collections Management	Marketing Costs	44.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.10.2021	Museums & Collections Management	Operational Equipment	45.83	COLLECTIONS TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.10.2021	Museums & Collections Management	Marketing Costs	8.62	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.10.2021	Museums & Collections Management	Marketing Costs	13.33	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.10.2021	Museums & Collections Management	Marketing Costs	2.50	ASDA STORES 4786
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.09.2021	Car Park cash collection	Clothing & Laundry	18.98	BIGDUDECLOTHING.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.10.2021	Car Park cash collection	Clothing & Laundry	59.95	BIGDUDECLOTHING.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.10.2021	Ferry Operation	Operational Equipment	33.32	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.10.2021	Ferry Operation	Operational Equipment	171.07	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.10.2021	Ferry Operation	Operational Equipment	5.66	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	29.09.2021	Rights of Way Operations	Vehicle Maintenance Costs	95.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.09.2021	Community Reablement	Vehicle Maintenance Costs	25.75	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	30.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	9.97	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.10.2021	Community Reablement	Vehicle Maintenance Costs	282.59	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.10.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	798.83	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.10.2021	Transport Fleet Administration	Vehicle Maintenance Costs	54.10	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.10.2021	Transport Fleet Administration	Vehicle Maintenance Costs	15.83	HALFORDS ON LINE
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.10.2021	Transport Fleet Administration	Vehicle Maintenance Costs	26.25	HALFORDS ON LINE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	368.84	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2021	Community Reablement	Vehicle Maintenance Costs	405.10	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	230.16	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	06.10.2021	Balance Sheet	Vehicle Maintenance Costs	74.00	D H Price Motors Ltd
Revenue	Regeneration	Central Services	Support Services	GPC	07.10.2021	County Hall, Newport	Catering Purchases	48.99	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	5.83	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	176.76	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	60.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	11.10.2021	Highways PFI Project	Vehicle Maintenance Costs	33.30	AMZNMktplace
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	12.10.2021	Balance Sheet	Vehicle Maintenance Costs	369.08	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.10.2021	Wightcare	Vehicle Maintenance Costs	36.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	15.99	WWW.THEWINGMIRROR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.10.2021	Community Outreach	Vehicle Maintenance Costs	96.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.10.2021	Community Reablement	Vehicle Maintenance Costs	52.40	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.10.2021	Wightcare	Vehicle Maintenance Costs	405.02	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.10.2021	Beaulieu House	Vehicle Maintenance Costs	80.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.10.2021	Countryside Management	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.10.2021	Countryside Management	Vehicle Maintenance Costs	60.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	14.10.2021	Countryside Management	Vehicle Maintenance Costs	716.82	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	19.10.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	19.10.2021	Balance Sheet	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	19.10.2021	Balance Sheet	Vehicle Maintenance Costs	178.80	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	19.10.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	19.10.2021	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	361.34	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.10.2021	Wightcare	Vehicle Maintenance Costs	63.00	RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.10.2021	Community Reablement	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.10.2021	Westminster House	Vehicle Maintenance Costs	93.75	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.10.2021	Schools Library Service	Vehicle Maintenance Costs	188.75	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.09.2021	Council Tax	Legal Fees - Other Parties	32.50	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.10.2021	Council Tax	Legal Fees - Other Parties	279.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	25.10.2021	National Non Domestic Rates	Legal Fees - Other Parties	21.00	HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2021	Adelaide Resource Centre	Catering Purchases	88.54	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.10.2021	Adelaide Resource Centre	Catering Purchases	36.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.10.2021	Adelaide Resource Centre	Operational Equipment	34.38	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.10.2021	Adelaide Resource Centre	Catering Purchases	333.32	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.10.2021	Adelaide Resource Centre	Sundry Office Expenses	22.70	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.10.2021	Adelaide Resource Centre	Operational Equipment	99.17	Amazon.co.uk Z49DZ7MP5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.10.2021	Adelaide Resource Centre	Operational Equipment	61.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2021	Adelaide Resource Centre	Catering Purchases	68.70	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2021	Adelaide Resource Centre	Catering Purchases	12.42	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.10.2021	Adelaide Resource Centre	Operational Equipment	17.94	Amazon.co.uk TC5001MCS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.10.2021	Adelaide Resource Centre	Catering Purchases	6.66	Amazon Prime UD4596UF5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.09.2021	BCF Community Equipment Store	Operational Equipment	24.96	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2021	BCF Community Equipment Store	Operational Equipment	165.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.10.2021	BCF Community Equipment Store	Operational Equipment	15.25	Amazon.co.uk D57N06175
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.10.2021	BCF Community Equipment Store	Operational Equipment	19.98	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	05.10.2021	Accountancy Team	Training	195.00	ROOM151
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.10.2021	S17 Child Protection	Transport of Clients	49.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2021	Children in Care Team	Vehicle Maintenance Costs	480.48	ENTERPRISE RENT A CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2021	Childrens Assess & Safeguarding Team	Vehicle Maintenance Costs	103.66	ENTERPRISE RENT A CAR
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.10.2021	Balance Sheet	Vehicle Maintenance Costs	159.00	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.10.2021	Balance Sheet	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	04.10.2021	Balance Sheet	Vehicle Maintenance Costs	1055.25	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	07.10.2021	Countryside Management	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2021	Island Learning Centre	Vehicle Maintenance Costs	342.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Special Services	GPC	07.10.2021	Corporate Stores	Vehicle Maintenance Costs	277.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.10.2021	Island Learning Centre	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.10.2021	Wightcare	Vehicle Maintenance Costs	670.93	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Beaulieu House	Vehicle Maintenance Costs	68.75	D H Price Motors Ltd
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	26.10.2021	Environment officers	Vehicle Maintenance Costs	16.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	571.42	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.10.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	256.59	D H Price Motors Ltd
Revenue	Resources	Central Services	Support Services	GPC	29.09.2021	ICT Compliance & Infrastructure	Computer Software Licencing	1008.68	COCOBOLOSOF
Revenue	Resources	Central Services	Support Services	GPC	26.10.2021	Telecommunications	Computer Software & Consumables	9.91	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.10.2021	Director of Adult Social Services	Conference Expenses	214.80	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.10.2021	Director of Adult Social Services	Staff Hotel & Accommodation Costs	448.00	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.10.2021	Director of Adult Social Services	Staff Hotel & Accommodation Costs	448.00	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.10.2021	Director of Adult Social Services	Staff Hotel & Accommodation Costs	112.00	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2021	Director of Adult Social Services	Public Transport Fares	359.86	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.10.2021	Emergency Management	Office Equipment	28.32	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	27.10.2021	Mental Health Residential 18-64	Client Expenses	280.00	CHANNEL VIEW HOTEL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2021	Island Learning Centre	General Educational Materials	39.90	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.09.2021	Island Learning Centre	Catering Purchases	58.79	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2021	Island Learning Centre	General Educational Materials	57.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2021	Island Learning Centre	Catering Purchases	52.78	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.10.2021	Island Learning Centre	General Educational Materials	62.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.10.2021	Island Learning Centre	Catering Purchases	62.00	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2021	Island Learning Centre	Vehicle Maintenance Costs	16.25	EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2021	Island Learning Centre	Vehicle Maintenance Costs	48.33	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.10.2021	Island Learning Centre	General Educational Materials	-6.00	EBAY COMMERCE UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.10.2021	Island Learning Centre	General Educational Materials	6.00	EBAY COMMERCE UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.10.2021	Highways PFI Project	Staff Hotel & Accommodation Costs	-11.56	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.10.2021	Highways PFI Project	Staff Hotel & Accommodation Costs	68.89	PREMIER INN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.10.2021	Highways PFI Project	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.10.2021	Highways PFI Project	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.10.2021	Highways PFI Project	Staff Hotel & Accommodation Costs	285.33	PREMIER INN
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	GPC	19.10.2021	Assistant Chief Executive	Public Transport Fares	34.20	SW RAILWAY APP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.10.2021	Democratic Representation & Management	Members Conference Expenses	179.00	WWW.LOCAL.GOV.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	26.10.2021	Democratic Representation & Management	Members Conference Expenses	179.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.09.2021	Gouldings Resource Centre	Operational Equipment	124.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	300.00	SumUp WEST WIGHT WIN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.10.2021	Gouldings Resource Centre	Operational Equipment	41.67	Amazon.co.uk 7B5DC10G5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.10.2021	Gouldings Resource Centre	Fixtures and Fittings	3.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2021	Gouldings Resource Centre	Operational Equipment	22.39	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.10.2021	Gouldings Resource Centre	Operational Equipment	114.97	NRS HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	41.58	Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.09.2021	Environment officers	Operational Equipment	14.40	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	28.09.2021	Environment officers	Operational Equipment	35.42	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.10.2021	Play Areas Health & Safety work	Operational Equipment	7.46	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	12.10.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	2.24	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	12.10.2021	Environment officers	Operational Equipment	2.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2021	SEN Reforms and Commissioning	Catering Purchases	7.20	CAFFE ISOLA
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	29.09.2021	Organisational Intel	Staff Hotel & Accommodation Costs	390.48	PREMIER INN
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	15.10.2021	Organisational Intel	Travel Expenses	98.18	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2021	Beaulieu House	Client Expenses	144.76	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2021	Beaulieu House	Client Expenses	32.70	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.09.2021	Beaulieu House	Client Expenses	13.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.09.2021	Beaulieu House	Public Transport Fares	47.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2021	Beaulieu House	Minor Works	148.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2021	Beaulieu House	Minor Works	13.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.09.2021	Beaulieu House	Client Expenses	26.20	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Beaulieu House	Minor Works	-46.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.10.2021	Beaulieu House	Minor Works	175.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.10.2021	Beaulieu House	Client Expenses	51.36	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.10.2021	Beaulieu House	Client Expenses	33.25	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2021	Beaulieu House	Client Expenses	59.59	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.10.2021	Beaulieu House	Minor Works	179.35	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	Beaulieu House	Public Transport Fares	28.30	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.10.2021	Westminster House	Catering Purchases	12.49	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.10.2021	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	100.00	highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.09.2021	Island Learning Centre	Sundry Office Expenses	18.32	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2021	Island Learning Centre	Sundry Office Expenses	12.88	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.09.2021	Island Learning Centre	Sundry Office Expenses	10.64	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.10.2021	Island Learning Centre	Purchase of Books	17.69	Amazon.co.uk KA2T345T5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.10.2021	Island Learning Centre	General Educational Materials	48.60	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2021	Island Learning Centre	General Educational Materials	35.00	SAINSBURYS DPASS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2021	Island Learning Centre	General Educational Materials	4.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.10.2021	Island Learning Centre	General Educational Materials	17.50	WWW.FATBUDDHASTORE.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.10.2021	Island Learning Centre	Schools Learning Resources (not ICT)	225.99	DERWENT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.10.2021	Island Learning Centre	Purchase of Books	50.00	SP SCHOOL WELLBEING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.10.2021	Island Learning Centre	Public Transport Fares	25.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.10.2021	Island Learning Centre	Schools Learning Resources (not ICT)	209.56	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.10.2021	Island Learning Centre	General Educational Materials	28.32	AMZNMktplace

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.10.2021	Island Learning Centre	Schools Learning Resources (not ICT)	28.47	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.10.2021	Island Learning Centre	Schools Learning Resources (not ICT)	17.36	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.10.2021	Medina Leisure Centre	Licences	29.93	ZUMBA FITNESS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2021	Training - Childrens	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.09.2021	Training - Childrens	Public Transport Fares	8.87	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.09.2021	Permanence Team	Public Transport Fares	63.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Training - Childrens	Public Transport Fares	8.87	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Training - Childrens	Public Transport Fares	25.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	In-house Fostering	Transport of Clients	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.10.2021	In-house Fostering	Advertising & Publicity	51.00	FARMHOUSE FAYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.10.2021	In-house Fostering	Transport of Clients	25.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Permanence Team	Public Transport Fares	12.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.10.2021	Permanence Team	Public Transport Fares	25.10	WWW.HOVERTRAVEL.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2021	Learning & Development Resource Centre	Purchase of Books	15.00	Amazon.co.uk 950LK3C05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2021	Learning & Development Resource Centre	General Educational Materials	181.00	WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.10.2021	Learning & Development Resource Centre	Purchase of Books	24.78	Amazon.co.uk QG4LD4905
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.10.2021	Learning & Development Resource Centre	Purchase of Books	184.01	Amazon.co.uk 5705K7EK5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.10.2021	Learning & Development Resource Centre	Purchase of Books	29.20	Amazon.co.uk HE7KG1O05
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Practice Teaching Childrens Social Care	Purchase of Books	62.97	Amazon.co.uk 952GW4RM5
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.10.2021	Practice Teaching Adults	Purchase of Books	62.97	Amazon.co.uk 952GW4RM5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.10.2021	Learning & Development Resource Centre	General Educational Materials	33.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.10.2021	Learning & Development Resource Centre	General Educational Materials	31.65	Amazon.co.uk 6N7QZ5B65
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.10.2021	Learning & Development Resource Centre	General Educational Materials	17.05	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.10.2021	Learning & Development Resource Centre	Purchase of Books	101.02	Amazon.co.uk 8Y8KF9H15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.10.2021	Learning & Development Resource Centre	General Educational Materials	111.65	PUPPETS BY POST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2021	Learning & Development Resource Centre	Purchase of Books	16.22	Amazon.co.uk S31MX3WL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.10.2021	Learning & Development Resource Centre	Purchase of Books	109.25	Amazon.co.uk S31MX3WL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.10.2021	Learning & Development Resource Centre	General Educational Materials	49.97	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.10.2021	Learning & Development Resource Centre	Purchase of Books	11.98	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.10.2021	Learning & Development Resource Centre	General Educational Materials	12.50	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.10.2021	Public Libraries Central	Operational Equipment	20.82	CURRYS NEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.10.2021	Public Libraries Central	Stationery	21.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.10.2021	Public Libraries Central	Marketing Costs	30.00	WATERSTONES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.10.2021	Public Libraries Central	Stationery	4.57	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.10.2021	Public Libraries Central	Stationery	13.32	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	08.10.2021	Public Libraries Central	Operational Equipment	14.99	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.10.2021	Public Libraries Central	Consumable Cleaning Materials	10.45	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.10.2021	Public Libraries Central	Stationery	7.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.10.2021	Public Libraries Central	Stationery	3.91	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.10.2021	Public Libraries Central	Operational Equipment	8.33	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.10.2021	Public Libraries Central	Stationery	3.58	Amazon.co.uk IE9HX6255
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.10.2021	Public Libraries Central	Operational Equipment	9.24	Amazon.co.uk YG9IO8TJ5
Revenue	Resources	Central Services	Support Services	GPC	04.10.2021	Legal Services Section	Legal Fees - Other Parties	1.50	WWW.GOV.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.10.2021	Medina Theatre	Operational Equipment	7.47	TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.10.2021	Medina Leisure Centre	Operational Equipment	18.89	SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.10.2021	Medina Leisure Centre	Operational Equipment	13.92	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.10.2021	Medina Leisure Centre	Operational Equipment	60.00	HALFORDS 0454
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	06.10.2021	Medina Leisure Centre	Operational Equipment	7.47	LIDL GB NEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.10.2021	Medina Leisure Centre	Operational Equipment	6.40	ALBANY FARM AND GARDEN MACHINERY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.10.2021	Medina Leisure Centre	Operational Equipment	33.12	STAPLES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.10.2021	Medina Leisure Centre	Operational Equipment	13.69	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.10.2021	Medina Leisure Centre	Operational Equipment	23.94	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.09.2021	Westminster House	Operational Equipment	34.70	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2021	Adelaide Resource Centre	Operational Equipment	11.09	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.09.2021	Adelaide Resource Centre	Operational Equipment	3.47	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.10.2021	Westminster House	Operational Equipment	53.00	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.10.2021	Westminster House	Operational Equipment	21.64	Amazon.co.uk ML64X2VC5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2021	Community Reablement	Operational Equipment	41.91	Amazon.co.uk RS53Y8355
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.10.2021	Community Reablement	Operational Equipment	3.46	Amazon.co.uk RS53Y8355
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.10.2021	Westminster House	Operational Equipment	8.28	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2021	Saxonbury	Operational Equipment	45.79	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.10.2021	Saxonbury	Operational Equipment	124.00	ADEXA.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2021	Westminster House	Operational Equipment	11.82	TJHUGHES.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2021	Plean Dene	Operational Equipment	86.91	SOHOCOMMERCIAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2021	Saxonbury	Operational Equipment	2.92	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2021	Shared Lives Management	Operational Equipment	3.08	Amazon.co.uk W79P36KA5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.10.2021	Shared Lives Management	Operational Equipment	14.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.10.2021	Early Help Team	General Materials	97.05	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2021	Westminster House	Catering Purchases	115.57	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.09.2021	Westminster House	Catering Purchases	4.87	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.10.2021	Westminster House	Catering Purchases	14.60	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.10.2021	Westminster House	Catering Purchases	114.88	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.10.2021	Westminster House	Catering Purchases	133.43	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2021	Westminster House	Catering Purchases	57.40	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.10.2021	Westminster House	Catering Purchases	6.25	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.10.2021	Westminster House	Catering Purchases	8.33	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.10.2021	Westminster House	Catering Purchases	88.25	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.10.2021	Westminster House	Catering Purchases	14.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.10.2021	Westminster House	Catering Purchases	1.67	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2021	Saxonbury	Catering Purchases	13.10	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2021	Saxonbury	Catering Purchases	6.15	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.10.2021	Saxonbury	Catering Purchases	53.23	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.10.2021	Saxonbury	Catering Purchases	2.50	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2021	Saxonbury	Catering Purchases	39.34	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.10.2021	Saxonbury	Catering Purchases	46.01	SAINSBURYS SMKT

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.10.2021	Saxonbury	Catering Purchases	3.95	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.10.2021	Saxonbury	Catering Purchases	1.87	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.10.2021	Saxonbury	Catering Purchases	19.40	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.09.2021	GM IASCC/Localities and Review	Accommodation Costs - Bed & Breakfast	615.71	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.10.2021	GM IASCC/Localities and Review	Accommodation Costs - Service Users	616.00	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	1050.00	COUNTRY SOUTH LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	355.56	CHEVERTON COPSE HOLIDAY PARK
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	709.33	PARKDEAN RESORTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	965.20	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	866.67	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.10.2021	GM IASCC/Localities and Review	Accommodation Costs - Bed & Breakfast	384.00	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.10.2021	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	-866.67	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	GPC	29.09.2021	Reviewing Officer	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.10.2021	Beaulieu House	General Materials	113.03	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Beaulieu House	Stationery	52.00	STAPLES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	Beaulieu House	Public Transport Fares	19.20	WIGHTLINK TVM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.10.2021	Beaulieu House	Public Transport Fares	5.20	SWRAILWAYSELFERVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Support for Looked After Children	Public Transport Fares	352.61	LOGANAIR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.10.2021	Support for Looked After Children	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.10.2021	Support for Looked After Children	Transport of Clients	292.98	TRAVEL UP
Revenue	Resources	Central Services	Support Services	GPC	28.09.2021	Specialist Cross-Council Training	Training	30.00	RTPI
Revenue	Resources	Central Services	Support Services	GPC	28.09.2021	Specialist Cross-Council Training	Training	30.00	RTPI
Revenue	Resources	Central Services	Support Services	GPC	30.09.2021	Specialist Cross-Council Training	Training	145.00	NATIONAL AUTISTIC SOCIETY
Revenue	Resources	Central Services	Support Services	GPC	30.09.2021	Specialist Cross-Council Training	Training	234.00	PAYPAL ABCFOODLAWL
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.10.2021	Learning & Development Running Costs	General Materials	2.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.10.2021	Workforce Development - Early Years	Training	76.00	NDNA
Revenue	Resources	Central Services	Support Services	GPC	04.10.2021	Commissioner for Learning & Development	Public Transport Fares	82.50	Trainline
Revenue	Resources	Central Services	Support Services	GPC	04.10.2021	L&D Officers	Public Transport Fares	61.00	Trainline
Revenue	Resources	Central Services	Support Services	GPC	05.10.2021	Specialist Cross-Council Training	Training	-175.00	R H ENVIRONMENTAL LTD
Revenue	Resources	Central Services	Support Services	GPC	05.10.2021	Specialist Cross-Council Training	Training	125.00	WWW.IPSEA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.10.2021	Workforce Development - Early Years	Training	-118.80	SIREN FILMS LTD.
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	06.10.2021	Adult Social Care - Workforce Development	Training	180.00	Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	08.10.2021	Adult Social Care - Workforce Development	Training	180.00	Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.10.2021	Adult Social Care - Workforce Development	Training	180.00	Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	13.10.2021	Specialist Cross-Council Training	Training	49.95	THE ARBORICULTURAL ASS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.10.2021	Learning & Development Running Costs	Catering Equipment	2.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	14.10.2021	Specialist Cross-Council Training	Training	600.00	PAYPAL LGCOMMS2018
Revenue	Resources	Central Services	Support Services	GPC	15.10.2021	Specialist Cross-Council Training	Training	50.00	SLEEP SCOTLAND
Revenue	Resources	Central Services	Support Services	GPC	19.10.2021	L&D Officers	Public Transport Fares	27.05	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.09.2021	Community Reablement	Furniture and Fittings	70.83	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2021	Community Reablement	Operational Equipment	104.07	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.10.2021	Community Reablement	Operational Equipment	11.69	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.10.2021	Community Reablement	Operational Equipment	28.27	AMZNMKTPLACE AMAZON.CO