

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653142	16.09.2020	Beaulieu House	Minor Works	167.66	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652891	11.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	232.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652406	30.09.2020	Plean Dene	Consumable Cleaning Materials	188.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652176	04.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	168.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654261	25.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	130.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650054	11.09.2020	Cemeteries Administration	Grounds Maintenance	1,810.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105648418	02.09.2020	Cemeteries Administration	Grounds Maintenance	680.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651918	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651939	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651938	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	975.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651937	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	248.00	AMAR EXCLUSIVES
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105654254	25.09.2020	Highways PFI Project	Vehicle Maintenance Costs	90.00	ISLANDWIDE WINDSCREENS
Revenue	Regeneration	Housing Services	Other Council Property	5105652221	04.09.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105654034	25.09.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105652220	04.09.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105654032	25.09.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105652222	04.09.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105654033	25.09.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105652219	04.09.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105654035	25.09.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105651909	11.09.2020	Cremator Replacement	Payment to Contractors - Capital	4,100.75	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652218	04.09.2020	Crematorium	Grounds Maintenance	370.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652489	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	237.60	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652505	09.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	579.60	MICK'S TAXI
Revenue	Resources	Central Services	Support Services	5105652285	09.09.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105652285	09.09.2020	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002812	30.09.2020	DoLS/MCA	Professional Services	13.40	DR ALEXIS BOWERS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105653620	30.09.2020	Adult Social Care - Workforce Development	Training	600.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105653233	18.09.2020	Adult Social Care - Workforce Development	Training	450.00	EDGE TRAINING & CONS LTD
Capital	Place	Capital	Capital	5105648063	11.09.2020	Bus Infrastructure	External Design and Supervision Fees	240.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652873	11.09.2020	Reopening High Streets Safely	Professional Services	720.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105652929	18.09.2020	ICT Contracts	Computer Maintenance	330.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105653035	16.09.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Capital	Childrens Services	Capital	Capital	5105651948	02.09.2020	Secondary capital	Payment to Contractors - Capital	250.00	LINSCH CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105651947	02.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	175.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Business Support	5105651946	02.09.2020	Properties Industrial Estates	Property Services - Day to day Maintenance	250.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Business Support	5105651945	02.09.2020	Properties Industrial Estates	Property Services - Day to day Maintenance	250.00	LINSCH CONSULTANTS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105650508	23.09.2020	PEACH NP	Consultants Fees	2,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105654043	25.09.2020	Adult Social Care - Workforce Development	Training	650.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652316	25.09.2020	LSAB Conferences	Professional Services	600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653478	18.09.2020	LSAB Conferences	Professional Services	1,200.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654275	25.09.2020	LSAB Conferences	Professional Services	-600.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653276	18.09.2020	LSAB Conferences	Professional Services	4,050.00	MAKING CONNECTIONS (IW) LTD
Capital	Place	Capital	Capital	5105652853	11.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105652228	04.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105653791	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652848	23.09.2020	Other Grounds Maintenance	Payment to Private Contractors	440.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105653820	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652503	09.09.2020	Rights of Way Operations	Payment to Private Contractors	440.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653192	18.09.2020	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653192	18.09.2020	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653192	18.09.2020	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653192	18.09.2020	ASYE Programme	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653185	16.09.2020	Safeguarding Training	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652944	11.09.2020	Rights of Way Operations	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Capital	Place	Capital	Capital	5105653934	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,850.00	NIGEL EARLEY SERVICES LTD
Capital	Place	Capital	Capital	5105654049	25.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	450.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105652925	11.09.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652939	16.09.2020	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653102	16.09.2020	Newport Library	Cleaning Contracts	195.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653707	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653707	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653707	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653707	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653707	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105652345	09.09.2020	Strategic Assets Team	Professional Services	1,140.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105654516	30.09.2020	Strategic Assets Team	Professional Services	228.00	PRINCIPAL SURVEYORS LTD
Capital	Place	Capital	Capital	5105653913	23.09.2020	Carriageway works	Purchase of Land for Capital Projects	350.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654040	25.09.2020	Non-Delegated Building Maintenance	Professional Services	350.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654030	25.09.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Central Services	Support Services	5105654517	30.09.2020	Strategic Assets Team	Professional Services	304.00	PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639880	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653191	16.09.2020	Short Breaks	Charges from Independent Providers	2,160.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650035	02.09.2020	Support for Looked After Children	Support Children	540.00	SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105652612	11.09.2020	Director of Regeneration	Consultants Fees	12,000.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652326	09.09.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652327	09.09.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652328	09.09.2020	Short Breaks	Charges from Independent Providers	234.08	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654000	23.09.2020	Short Breaks	Charges from Independent Providers	478.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654307	25.09.2020	Commissioning ACL	Grants to External Bodies	6,000.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105651929	02.09.2020	Social Isolation/Other Other ST Support	Professional Services	550.00	THE ROBOS SPECIALIST CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105653628	23.09.2020	Social Isolation/Other Other ST Support	Professional Services	600.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652532	11.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	558.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652528	11.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	390.60	THOMPSON TAXI

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652531	11.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	490.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652530	23.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,430.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652529	11.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	401.76	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642930	11.09.2020	Social Isolation/Other Other ST Support	Professional Services	225.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105642627	16.09.2020	Social Isolation/Other Other ST Support	Professional Services	1,756.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644848	16.09.2020	Social Isolation/Other Other ST Support	Professional Services	875.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105649925	18.09.2020	Social Isolation/Other Other ST Support	Professional Services	95.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652562	16.09.2020	Public Conveniences - General	Cleaning Contracts	1,570.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105654012	25.09.2020	Public Conveniences - General	Cleaning Contracts	64.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653048	16.09.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653048	16.09.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653048	16.09.2020	Island Learning Centre	Cleaning Contracts	458.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653046	16.09.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653046	16.09.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653046	16.09.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653046	16.09.2020	Island Learning Centre	Cleaning Contracts	204.90	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653004	16.09.2020	Island Learning Centre	Consumable Cleaning Materials	203.33	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654288	25.09.2020	Island Learning Centre	Consumable Cleaning Materials	189.80	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653961	23.09.2020	Island Learning Centre	Cleaning Contracts	109.28	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653961	23.09.2020	Island Learning Centre	Cleaning Contracts	109.28	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653961	23.09.2020	Island Learning Centre	Cleaning Contracts	81.96	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105650638	11.09.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105652947	11.09.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105651647	02.09.2020	Westridge, Ryde	Security of Buildings	92.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105653618	23.09.2020	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105653271	18.09.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650696	30.09.2020	The Heights	Professional Services	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652341	09.09.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654289	25.09.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652338	09.09.2020	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654287	25.09.2020	Weston Academy Closure	Security of Buildings	172.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652339	09.09.2020	Barton Primary Sshool Disposal	Security of Buildings	252.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650639	04.09.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652948	11.09.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105651646	02.09.2020	The Laurels	Minor Works	60.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105653787	23.09.2020	The Laurels	Minor Works	75.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652950	11.09.2020	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653125	16.09.2020	Non-Delegated Building Maintenance	Security of Buildings	412.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652949	23.09.2020	Westridge Squash Courts	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652951	23.09.2020	The Heights	Payment to Private Contractors	52.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650492	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	759.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652378	09.09.2020	Ryde Library	Property Services - Planned Maintenance	87.50	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650978	11.09.2020	The Heights	Property Services - Day to day Maintenance	420.70	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653778	23.09.2020	Branstone Farm Studies Centre	Property Services - Planned Maintenance	110.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653781	23.09.2020	Cowes Library	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105653660	23.09.2020	Non-operational buildings	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653669	23.09.2020	Crematorium	Property Services - Planned Maintenance	195.70	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653780	23.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650932	11.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	614.08	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654509	30.09.2020	Island Learning Centre	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105653779	23.09.2020	Properties - Other Properties	Minor Works	75.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653777	23.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652377	11.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	346.69	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652369	09.09.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654506	30.09.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	312.70	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653775	23.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	154.11	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653776	30.09.2020	31 Carter Avenue	Minor Works	230.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105654507	30.09.2020	Non-operational buildings	Property Services - Day to day Maintenance	316.10	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105654508	30.09.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653720	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Regeneration	Planning services	Economic Development	5105643569	23.09.2020	Pitch and Play Strategy	Consultants Fees	2,483.30	4 GLOBAL CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654079	25.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653307	18.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651972	04.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652650	11.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652650	11.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651972	04.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653307	18.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654079	25.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654079	25.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652650	11.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653307	18.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651972	04.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653717	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651961	04.09.2020	Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652639	11.09.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653298	18.09.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654070	25.09.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652252	04.09.2020	Court Work & Consultancy Services	Professional Services	226.00	AA GLOBAL LANGUAGE SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652252	04.09.2020	Court Work & Consultancy Services	Professional Services	159.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653907	23.09.2020	Court Work & Consultancy Services	Professional Services	1,459.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654477	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105652255	09.09.2020	Corporate Management (Treasurers)	Consultants Fees	6,000.00	ABSOFIT LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002810	30.09.2020	Licensing Services	Interview & recruitment expenses	90.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002810	30.09.2020	Licensing Services	Interview & recruitment expenses	640.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002810	30.09.2020	Licensing Services	Interview & recruitment expenses	36.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Westhorpe Supported Living	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Westhorpe Supported Living	Charges from Independent Providers	4,060.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Westhorpe Supported Living	Charges from Independent Providers	2,030.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Greengates, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Greengates, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	41 Newport Road, Cowes	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	41 Newport Road, Cowes	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Heath Road, Lake	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Heath Road, Lake	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Winton Street, Ryde	Charges from Independent Providers	5,684.00	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652293	09.09.2020	Winton Street, Ryde	Charges from Independent Providers	2,190.72	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105652293	09.09.2020	Seagulls	Charges from Independent Providers	26,945.12	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105652293	09.09.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105649931	04.09.2020	Fire Technical Support	Vehicle Maintenance Costs	57.86	ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653643	23.09.2020	Island Learning Centre	Agency staff	330.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652507	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	498.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652510	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	332.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652506	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652508	30.09.2020	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	5105652509	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,195.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002818	30.09.2020	The Heights	Property Services - Day to day Maintenance	65.50	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5400002813	30.09.2020	County Hall,Newport	Security of Buildings	166.30	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002811	30.09.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	222.19	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654606	30.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	288.16	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652167	04.09.2020	Beach huts - Colwell Bay	Payment to Private Contractors	400.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654050	25.09.2020	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654333	25.09.2020	Archaeology	Property Services - Planned Maintenance	170.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654340	25.09.2020	Newport Library	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654291	25.09.2020	Children's Services Strategic Management	Property Services - Planned Maintenance	65.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652323	18.09.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	380.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652353	11.09.2020	Medina Leisure Centre	Property Services - Planned Maintenance	1,250.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105652348	11.09.2020	Westridge, Ryde	Property Services - Planned Maintenance	245.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652346	09.09.2020	Westridge Squash Courts	Property Services - Planned Maintenance	245.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652340	09.09.2020	Learning & Development Running Costs	Property Services - Planned Maintenance	80.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652355	11.09.2020	The Heights	Property Services - Day to day Maintenance	1,250.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105650618	11.09.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	325.20	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652136	25.09.2020	The Heights	Property Services - Day to day Maintenance	595.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652322	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	90.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105652366	11.09.2020	Mariners Way, Cowes	Property Services - Day to day Maintenance	330.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652144	18.09.2020	Saxonbury	Minor Works	510.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652321	11.09.2020	Westminster House	Property Services - Day to day Maintenance	510.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653662	23.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	95.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654334	30.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654475	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105652393	09.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,311.74	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654600	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	874.92	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652512	11.09.2020	Support for LAC CWD	Travel Expenses	124.50	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653700	23.09.2020	Community Equipment Store	Operational Equipment	1,016.85	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651598	02.09.2020	Wightcare	Operational Equipment	390.00	ALERT-IT CARE ALARMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651598	02.09.2020	Wightcare	Operational Equipment	64.05	ALERT-IT CARE ALARMS
Revenue	Resources	Highways and Transport Services	Public Transport	5105652932	11.09.2020	Transport Fleet Administration	Vehicle Fuel Costs	9,729.22	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	316.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	320.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	276.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	24.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	56.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	90.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	240.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651334	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650125	11.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	440.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650125	11.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	616.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650125	11.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	448.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650125	11.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	160.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	50.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649238	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	525.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	40.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	80.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650662	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	12.00	ALPHA (IOW) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651907	02.09.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	60.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651906	02.09.2020	Gouldings Resource Centre	Vehicle Hire Internal	950.00	ALPHA (IOW) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105654246	25.09.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	152.30	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654245	25.09.2020	Gouldings Resource Centre	Vehicle Hire Internal	785.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654569	30.09.2020	Mental Health Team	Client Expenses	67.50	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654429	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653216	16.09.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653221	16.09.2020	Waste Disposal - Amey Contract	Waste Contractors	191,139.79	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653215	16.09.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105653222	16.09.2020	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653222	16.09.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653215	16.09.2020	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653221	16.09.2020	Waste Collection - Amey Contract	Waste Contractors	123,710.50	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653216	16.09.2020	Waste Collection - Amey Contract	Waste Contractors	121,965.37	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105653216	16.09.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105653221	16.09.2020	Waste Recycling - Amey Contract	Waste Contractors	19,568.70	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653214	16.09.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105653224	16.09.2020	Waste Contract Income	Waste Contractors	5,102.87	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653202	25.09.2020	Play Development	Operational Equipment	197.80	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105654346	25.09.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105654054	25.09.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	94.29	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654430	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654430	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652139	04.09.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	50.00	ANDREW BYFORD T/A HUMPHY DUMP
Revenue	Resources	Central Services	Support Services	5105651254	18.09.2020	Litigation Costs	Legal Fees - Other Parties	600.00	ST PHILLIPS BARRISTERS, BIRMINGHAM
Revenue	Resources	Central Services	Support Services	5105651254	18.09.2020	Litigation Costs	Legal Fees - Other Parties	202.50	ST PHILLIPS BARRISTERS, BIRMINGHAM
Revenue	Resources	Central Services	Support Services	5105651254	18.09.2020	Litigation Costs	Legal Fees - Other Parties	300.00	ST PHILLIPS BARRISTERS, BIRMINGHAM
Capital	Childrens Services	Capital	Capital	5105651685	02.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	120.00	ARC CONSULTING LTD
Capital	Childrens Services	Capital	Capital	5105651685	02.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	850.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002838	30.09.2020	Ferry Operation	Clothing & Laundry	9.00	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105653018	16.09.2020	Environment officers	Clothing & Laundry	11.61	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105653018	16.09.2020	Environment officers	Clothing & Laundry	10.02	ARCO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105652969	23.09.2020	Environment officers	Clothing & Laundry	8.22	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649302	16.09.2020	Ferry Operation	Clothing & Laundry	17.16	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649302	16.09.2020	Ferry Operation	Clothing & Laundry	8.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105649302	16.09.2020	Ferry Operation	Clothing & Laundry	15.81	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651662	02.09.2020	Ferry Operation	Clothing & Laundry	8.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653914	23.09.2020	Ferry Operation	Clothing & Laundry	-8.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653914	23.09.2020	Ferry Operation	Clothing & Laundry	-8.58	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651662	02.09.2020	Ferry Operation	Clothing & Laundry	8.58	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651910	02.09.2020	Fire Technical Support	Operational Equipment	39.55	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651903	02.09.2020	Fire Technical Support	Operational Equipment	31.60	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105651903	02.09.2020	Fire Technical Support	Operational Equipment	18.16	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652208	04.09.2020	Fire Technical Support	General Materials	70.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652295	09.09.2020	Ferry Operation	Clothing & Laundry	49.04	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652534	09.09.2020	Ferry Operation	Clothing & Laundry	49.04	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652567	18.09.2020	Building Control chargeable	Clothing & Laundry	198.42	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105653103	25.09.2020	Building Control chargeable	Clothing & Laundry	201.62	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105654328	25.09.2020	Building Control chargeable	Clothing & Laundry	-198.42	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652565	09.09.2020	Building Control chargeable	Clothing & Laundry	34.01	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652565	09.09.2020	Building Control chargeable	Clothing & Laundry	2.20	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652565	09.09.2020	Building Control chargeable	Clothing & Laundry	1.60	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652565	09.09.2020	Building Control chargeable	Clothing & Laundry	14.70	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105652565	09.09.2020	Building Control chargeable	Clothing & Laundry	1.60	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653019	16.09.2020	Fire Technical Support	Operational Equipment	52.94	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105653129	16.09.2020	Building Control chargeable	Clothing & Laundry	34.01	ARCO LTD
Revenue	Regeneration	Planning services	Building Control	5105653129	16.09.2020	Building Control chargeable	Clothing & Laundry	7.35	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653282	18.09.2020	Fire Technical Support	General Materials	143.18	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653480	18.09.2020	Fire Technical Support	General Materials	119.96	ARCO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653272	18.09.2020	Fire Technical Support	Operational Equipment	50.62	ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653788	23.09.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	461.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652350	11.09.2020	Westminster House	Maintenance of Operational Equipment	76.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652368	09.09.2020	Beaulieu House	Minor Works	76.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654487	30.09.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105651686	09.09.2020	Specialist Cross-Council Training	Training	140.00	ASTRID DAVIES CONSULTING LTD
Capital	Place	Capital	Capital	5105652513	09.09.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	4,000.00	ASTRIUM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653685	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	433.10	ATELIER HOME & GIFT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653685	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	86.40	ATELIER HOME & GIFT LTD
Revenue	Regeneration	Central Services	Support Services	5105638954	09.09.2020	County Hall, Newport	Property Services - Day to day Maintenance	227.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638955	11.09.2020	County Hall, Newport	Property Services - Day to day Maintenance	286.25	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105653290	23.09.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	710.00	ASSA ABLOY ENTRANCE SYSTEMS LTD







Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653201	16.09.2020	ASC County Hall office costs	Stationery	2.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653201	16.09.2020	ASC County Hall office costs	Stationery	6.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653201	16.09.2020	ASC County Hall office costs	Stationery	1.84	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653201	16.09.2020	ASC County Hall office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653199	23.09.2020	Medina Leisure Centre	Stationery	6.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653196	16.09.2020	Westminster House	Stationery	3.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653196	16.09.2020	Westminster House	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653200	16.09.2020	31 Carter Avenue	Stationery	36.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653200	16.09.2020	31 Carter Avenue	Stationery	8.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653200	16.09.2020	31 Carter Avenue	Stationery	4.82	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653198	16.09.2020	Saxonbury	Stationery	3.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653198	16.09.2020	Saxonbury	Stationery	1.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653198	16.09.2020	Saxonbury	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653197	16.09.2020	Public Libraries Central	Stationery	12.08	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653197	16.09.2020	Public Libraries Central	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653131	25.09.2020	Crematorium	Stationery	1.41	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653131	25.09.2020	Crematorium	Stationery	2.41	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653195	19.09.2020	SEND Independent Advice & Support	Stationery	1.41	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653664	30.09.2020	Adelaide Resource Centre	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653664	30.09.2020	Adelaide Resource Centre	Stationery	2.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653664	30.09.2020	Adelaide Resource Centre	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653664	30.09.2020	Adelaide Resource Centre	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653665	23.09.2020	SEND Independent Advice & Support	Stationery	2.82	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653868	23.09.2020	Prison Library Service	Stationery	2.82	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653868	23.09.2020	Public Libraries Central	Stationery	11.28	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653937	25.09.2020	Archives	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653937	25.09.2020	Prison Library Service	Stationery	13.14	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653937	25.09.2020	Prison Library Service	Stationery	1.19	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	11.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	8.66	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654285	25.09.2020	Admissions/Student Finance	Stationery	16.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	0.74	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105654285	25.09.2020	Regulatory Management & Admin Support	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	6.36	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	5.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	17.60	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	2.72	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654285	25.09.2020	Admissions/Student Finance	Stationery	11.54	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105654285	25.09.2020	Regulatory Management & Admin Support	Stationery	3.90	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	6.84	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	47.40	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	11.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	3.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	2.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	1.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654285	25.09.2020	ASC County Hall office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654345	25.09.2020	Island Learning Centre	Stationery	3.30	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654496	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651934	04.09.2020	Strengthening Families	Professional Services	4,800.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651928	04.09.2020	Strengthening Families	Professional Services	13,600.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651926	04.09.2020	Strengthening Families	Professional Services	10,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105652423	09.09.2020	Early Help Contracts	Payments to Voluntary and Other Associations	10,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654511	30.09.2020	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105652585	25.09.2020	Early Help Contracts	Payment to Private Contractors	260,092.50	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651880	09.09.2020	Beaulieu House	General Materials	33.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652308	30.09.2020	Beaulieu House	General Materials	39.54	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652431	11.09.2020	Beaulieu House	General Materials	259.87	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652610	11.09.2020	Beaulieu House	General Materials	124.78	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652611	11.09.2020	Beaulieu House	General Materials	32.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652613	23.09.2020	Beaulieu House	General Materials	19.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652852	23.09.2020	Beaulieu House	General Materials	49.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653649	23.09.2020	Beaulieu House	General Materials	91.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653857	23.09.2020	Beaulieu House	General Materials	7.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653865	23.09.2020	Medina Leisure Centre	Maintenance of Operational Equipment	25.06	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652343	09.09.2020	Fire Technical Support	General Materials	18.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652343	09.09.2020	Fire Technical Support	General Materials	66.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652343	09.09.2020	Fire Technical Support	General Materials	22.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652427	09.09.2020	Fire Technical Support	General Materials	24.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653206	16.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	79.74	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652403	18.09.2020	Plean Dene	Operational Equipment	58.85	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652597	11.09.2020	The Heights	Consumable Cleaning Materials	112.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652307	09.09.2020	NB Covid-19	Consumable Cleaning Materials	83.82	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105651931	02.09.2020	NB Covid-19	Consumable Cleaning Materials	382.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652237	04.09.2020	Fire Operations	Operational Equipment	239.11	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652284	09.09.2020	NB Covid-19	Consumable Cleaning Materials	62.70	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	24.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	26.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652434	09.09.2020	Medina Leisure Centre	Consumable Cleaning Materials	65.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652434	09.09.2020	NB Covid-19	Consumable Cleaning Materials	125.00	LAKE CLEANING & CATERING SUPPLIES

Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652603	11.09.2020	Fire Technical Support	Stock Purchases	152.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652608	11.09.2020	NB Covid-19	Consumable Cleaning Materials	75.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652605	11.09.2020	The Heights	Consumable Cleaning Materials	100.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652604	11.09.2020	NB Covid-19	Consumable Cleaning Materials	125.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652599	11.09.2020	NB Covid-19	Consumable Cleaning Materials	100.32	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652602	11.09.2020	Westridge Squash Courts	Consumable Cleaning Materials	31.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652593	11.09.2020	NB Covid-19	Consumable Cleaning Materials	33.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652591	11.09.2020	NB Covid-19	Consumable Cleaning Materials	25.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652596	11.09.2020	Westridge Squash Courts	Consumable Cleaning Materials	7.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652601	11.09.2020	Westridge Squash Courts	Consumable Cleaning Materials	297.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105653013	16.09.2020	NB Covid-19	Consumable Cleaning Materials	77.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653261	16.09.2020	The Heights	Consumable Cleaning Materials	97.83	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105653263	16.09.2020	NB Covid-19	Consumable Cleaning Materials	50.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105653782	23.09.2020	NB Covid-19	Consumable Cleaning Materials	41.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105653783	23.09.2020	NB Covid-19	Consumable Cleaning Materials	14.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653803	23.09.2020	Westridge Squash Courts	Consumable Cleaning Materials	38.04	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654347	25.09.2020	NB Covid-19	Consumable Cleaning Materials	138.79	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654044	25.09.2020	NB Covid-19	Consumable Cleaning Materials	36.14	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105654583	30.09.2020	FR Covid-19	General Materials	5.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105654583	30.09.2020	FR Covid-19	General Materials	11.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105654583	30.09.2020	FR Covid-19	General Materials	11.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105654583	30.09.2020	FR Covid-19	General Materials	31.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Public Health	Public Health	NHS Health Check Programme	5400002828	30.09.2020	NHS Health Check Programme P	Payment to Private Contractors	-1.00	BEECH GROVE SURGERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651642	04.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652414	09.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652415	09.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652417	09.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654368	30.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654369	30.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654371	30.09.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653925	23.09.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	3,150.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651893	02.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	21.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652165	04.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	40.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652283	09.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	493.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652306	09.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	69.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652354	09.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	74.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652412	09.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	39.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653115	16.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	280.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653236	16.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	11.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653472	18.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	31.20	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653238	16.09.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	40.16	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105652579	11.09.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	60.50	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105652354	09.09.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	72.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105651922	02.09.2020	Plean Dene	Operational Equipment	11.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652574	09.09.2020	Plean Dene	Operational Equipment	8.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652447	23.09.2020	Plean Dene	Operational Equipment	13.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652580	11.09.2020	Plean Dene	Operational Equipment	171.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652580	11.09.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652281	09.09.2020	Saxonbury	Operational Equipment	134.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652305	09.09.2020	Saxonbury	Operational Equipment	21.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652356	18.09.2020	Saxonbury	Operational Equipment	11.19	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652517	23.09.2020	Saxonbury	Operational Equipment	197.71	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652568	23.09.2020	Saxonbury	Operational Equipment	22.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652575	23.09.2020	Saxonbury	Operational Equipment	13.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652578	23.09.2020	Saxonbury	Operational Equipment	8.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653050	23.09.2020	Saxonbury	Operational Equipment	3.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653809	23.09.2020	Saxonbury	Operational Equipment	68.60	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105652517	23.09.2020	AS Covid-19 (Adults)	Operational Equipment	160.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651927	04.09.2020	AS Covid-19 (Adults)	Operational Equipment	46.88	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651924	04.09.2020	AS Covid-19 (Adults)	Operational Equipment	46.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652581	18.09.2020	Westminster House	Operational Equipment	8.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652411	18.09.2020	Westminster House	Operational Equipment	175.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652996	18.09.2020	Westminster House	Operational Equipment	23.27	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652999	18.09.2020	Westminster House	Operational Equipment	15.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651911	18.09.2020	Westminster House	Operational Equipment	145.32	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105651911	18.09.2020	AS Covid-19 (Adults)	Operational Equipment	79.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651891	04.09.2020	Group Manager Leaning Disability Homes	Operational Equipment	13.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002804	30.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	17.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002823	30.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	9.83	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652190	04.09.2020	Island Learning Centre	Stationery	41.97	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400002814	30.09.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	131.76	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652570	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Furniture and Fittings	15.76	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652198	04.09.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	240.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653057	16.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	455.81	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653237	16.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	54.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654378	30.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	23.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653116	16.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	256.04	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653630	18.09.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	80.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653292	23.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	7.50	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5400002831	30.09.2020	Economic Development Projects	Professional Services	9.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105654573	30.09.2020	Highways PFI Project	Legal Fees - Other Parties	3,935.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105653534	18.09.2020	Highways PFI Project	Legal Fees - Other Parties	7,328.10	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105653534	18.09.2020	Highways PFI Project	Legal Fees - Other Parties	51.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105653534	18.09.2020	Highways PFI Project	Legal Fees - Other Parties	805.64	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105651622	09.09.2020	Waste Contract Management	Legal Fees - Other Parties	2,246.20	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105649537	23.09.2020	Gouldings Resource Centre	Catering Purchases	239.52	3663 (BFS GROUP LTD)

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653683	23.09.2020	Gouldings Resource Centre	Catering Purchases	293.91	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652481	09.09.2020	Gouldings Resource Centre	Catering Purchases	193.10	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653074	16.09.2020	Gouldings Resource Centre	Catering Purchases	182.77	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653481	18.09.2020	Gouldings Resource Centre	Catering Purchases	229.80	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653481	18.09.2020	Gouldings Resource Centre	Catering Purchases	4.55	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653074	16.09.2020	Gouldings Resource Centre	Catering Purchases	32.06	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652481	09.09.2020	Gouldings Resource Centre	Catering Purchases	32.49	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Cultural and Related Services	5105653077	16.09.2020	Public Libraries Central	Professional Subscriptions	4,060.00	BIBLIOGRAPHIC DATA SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652628	11.09.2020	Public Libraries Central	Stationery	158.48	BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002829	30.09.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002829	30.09.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	642.34	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652473	23.09.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	59.96	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650029	09.09.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	59.96	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650029	09.09.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652473	23.09.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	172.56	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652473	23.09.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105650029	09.09.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105650029	09.09.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.98	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	75.98	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652473	23.09.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650029	09.09.2020	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650029	09.09.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652473	23.09.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	37.99	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652473	23.09.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	536.42	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105650029	09.09.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	1,281.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105650029	09.09.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105652473	23.09.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	125.36	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105650029	09.09.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	113.12	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652438	09.09.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652466	11.09.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652470	11.09.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652473	23.09.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105650029	09.09.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	177.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650029	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	37.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652473	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	90.46	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652473	23.09.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	213.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105650029	09.09.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	122.56	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105650029	09.09.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	342.68	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652473	23.09.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	334.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652473	23.09.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650029	09.09.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105650029	09.09.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652473	23.09.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	100.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105650029	09.09.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	75.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650029	09.09.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	132.94	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652473	23.09.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	188.28	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652435	18.09.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652437	18.09.2020	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652473	23.09.2020	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650029	09.09.2020	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	220.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652473	23.09.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	174.76	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650029	09.09.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	42.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105650029	09.09.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	124.48	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652473	23.09.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650029	09.09.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652473	23.09.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	112.36	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650029	09.09.2020	The Heights	Refuse Collection, Disposal and Recycling Costs	34.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105650029	09.09.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652473	23.09.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105650029	09.09.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	185.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652473	23.09.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	211.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	0.90	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105652473	23.09.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	147.98	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105650029	09.09.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	12.12	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105650029	09.09.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	55.37	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	Parklands	Refuse Collection, Disposal and Recycling Costs	55.37	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105652473	23.09.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	492.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105650029	09.09.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	426.54	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105650029	09.09.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652473	23.09.2020	Mental Health Team	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654339	25.09.2020	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	701.76	BISTECH PLC
Revenue	Resources	Central Services	Support Services	5105653746	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653043	16.09.2020	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654256	25.09.2020	Commissioning ACL	Grants to External Bodies	2,679.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654309	25.09.2020	Public Libraries Central	Purchase of Books	3,000.00	BOLINDA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653927	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	94.65	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653927	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	24.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653927	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653939	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	94.69	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653939	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	24.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653939	23.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652331	09.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654321	25.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	-15.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654321	25.09.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	-18.00	BOLLE SAFETY







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651979	04.09.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652656	11.09.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653313	18.09.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654085	25.09.2020	In-house Fostering	Boarding Out Allowances	316.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652085	04.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652762	11.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653421	18.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654191	25.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652002	04.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653336	18.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652679	11.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654108	25.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651983	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652660	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653317	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654089	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105651914	02.09.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651914	02.09.2020	NHS Funded Placements	Charges from Independent Providers	1,995.66	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105651914	02.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	19,280.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651902	02.09.2020	Purchased Residential	Charges from Independent Providers	12,857.18	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654001	25.09.2020	Purchased Residential	Charges from Independent Providers	12,097.22	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654002	25.09.2020	Purchased Residential	Charges from Independent Providers	1,188.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654002	25.09.2020	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654001	25.09.2020	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651902	02.09.2020	NHS Funded Placements	Charges from Independent Providers	521.76	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654001	25.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.90	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654002	25.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	334.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651915	02.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,520.40	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651902	02.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,096.26	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105654559	30.09.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,383.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105652164	04.09.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,652.20	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105652164	04.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	26,201.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652546	11.09.2020	Purchased Residential	Charges from Independent Providers	16,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105652547	11.09.2020	Management & Support Services Non-Special Educational Needs	Charges from Independent Providers	3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652398	09.09.2020	Childrens Services Finance Team	Professional Services	795.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654390	30.09.2020	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	99.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654390	30.09.2020	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	50.00	CAPITA ESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654390	30.09.2020	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	150.00	CAPITA ESS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652297	09.09.2020	Fire Technical Support	Operational Equipment	230.00	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652297	09.09.2020	Fire Technical Support	Operational Equipment	5.95	CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652264	04.09.2020	Short Breaks	Charges from Independent Providers	547.60	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652268	04.09.2020	Short Breaks	Charges from Independent Providers	328.56	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652265	04.09.2020	Short Breaks	Charges from Independent Providers	1,130.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652267	04.09.2020	Short Breaks	Charges from Independent Providers	1,130.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653625	18.09.2020	Short Breaks	Charges from Independent Providers	1,977.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652450	09.09.2020	Plean Dene	Grounds Maintenance	740.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652420	09.09.2020	Plean Dene	Grounds Maintenance	53.10	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652421	09.09.2020	Saxonbury	Grounds Maintenance	24.80	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652419	09.09.2020	Saxonbury	Grounds Maintenance	576.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652448	09.09.2020	Westminster House	Grounds Maintenance	26.52	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652449	09.09.2020	Westminster House	Grounds Maintenance	720.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652349	16.09.2020	BCF Carers Services	Grants to External Bodies	14,583.33	CARERS IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651895	02.09.2020	The Heights	Payment to Private Contractors	237.50	CARETECH UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651895	02.09.2020	Medina Leisure Centre	Payment to Private Contractors	312.50	CARETECH UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654562	30.09.2020	Support for Looked After Children	Support Children	300.00	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105654042	25.09.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650990	09.09.2020	Island Learning Centre	Schools Catering Contract	399.30	CATER LINK LIMITED
Capital	Childrens Services	Capital	Capital	5105650507	02.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	62.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105652269	04.09.2020	Aylesford Access 420	Professional Services	906.32	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5400002836	30.09.2020	Aylesford Access 420	Professional Services	478.00	CAXTONS COMMERCIAL LIMITED
Revenue	Resources	Central Services	Support Services	5105652250	09.09.2020	ICT Contracts	Computer Software Licencing	1,890.00	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105652309	11.09.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	846.34	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105652310	11.09.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	3,508.56	CENTERPRISE INTERNATIONAL LTD
Capital	Place	Capital	Capital	5105652314	11.09.2020	Fire Capital Projects	Plant, Equipment & Furniture - Capital	2,862.20	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105652253	04.09.2020	ICT Contracts	Computer Software Licencing	1,351.35	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105654373	30.09.2020	ICT Contracts	Computer Software Licencing	1,367.55	CENTERPRISE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002816	30.09.2020	Beach Safety & Inspection / Beach Awards	General Materials	5.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652311	09.09.2020	Other Grounds Maintenance	Operational Equipment	182.40	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652312	09.09.2020	Ferry Operation	Operational Equipment	26.26	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653291	18.09.2020	Beach Safety & Inspection / Beach Awards	Operational Equipment	95.78	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105654332	25.09.2020	Properties - Other Properties	Property Services - Day to day Maintenance	81.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653858	23.09.2020	Plean Dene	Catering Purchases	33.70	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653859	23.09.2020	Plean Dene	Catering Purchases	44.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653860	23.09.2020	Plean Dene	Catering Purchases	48.50	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653861	23.09.2020	Plean Dene	Catering Purchases	40.00	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653862	23.09.2020	Plean Dene	Catering Purchases	40.00	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653863	23.09.2020	Plean Dene	Catering Purchases	31.40	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652332	09.09.2020	Plean Dene	Catering Purchases	44.40	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652333	09.09.2020	Plean Dene	Catering Purchases	40.10	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652334	09.09.2020	Plean Dene	Catering Purchases	46.60	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653130	16.09.2020	Plean Dene	Catering Purchases	37.50	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653126	16.09.2020	Saxonbury	Catering Purchases	28.20	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653128	16.09.2020	Saxonbury	Catering Purchases	50.30	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654354	25.09.2020	Saxonbury	Catering Purchases	45.10	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105654353	25.09.2020	Saxonbury	Catering Purchases	43.70	CHAPEL NURSRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652232	04.09.2020	Gouldings Resource Centre	Catering Purchases	73.00	CHAPEL NURSRIES



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654031	25.09.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	547.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654031	25.09.2020	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,020.00	CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653240	25.09.2020	Medina Leisure Centre	Clothing & Laundry	-10.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	10.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	46.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400002825	30.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653241	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	-13.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	93.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653241	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	-26.08	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400002825	30.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5400002825	30.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105653241	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	-13.04	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105647956	16.09.2020	AS Covid-19 (Adults)	Clothing & Laundry	46.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651905	16.09.2020	Adelaide Resource Centre	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651905	16.09.2020	Adelaide Resource Centre	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	261.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	377.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	319.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	261.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	203.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	116.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	58.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652554	09.09.2020	Adelaide Resource Centre	Clothing & Laundry	19.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654007	30.09.2020	Adelaide Resource Centre	Clothing & Laundry	23.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652428	09.09.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652428	09.09.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652428	09.09.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652428	09.09.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652906	11.09.2020	Community Reablement	Clothing & Laundry	37.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654264	25.09.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654264	25.09.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654264	25.09.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654264	25.09.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654265	25.09.2020	Adelaide Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105654359	25.09.2020	Environmental Health - Environmental Regulation & Protection	Professional Services	981.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651278	11.09.2020	Adult Community Learning	Licences	85.25	COPYRIGHT LICENSING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654438	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654438	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105654438	30.09.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654438	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654438	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652869	16.09.2020	Leaving Care Costs	Charges from Independent Providers	18,683.62	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105652870	16.09.2020	CD Covid-19	Charges from Independent Providers	2,214.29	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652871	16.09.2020	Leaving Care Costs	Charges from Independent Providers	4,428.58	CORNERSTONE ACCOMODATION LTD
Revenue	Resources	Central Services	Support Services	5105652286	09.09.2020	Litigation Costs	Legal Fees - Other Parties	75.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652251	04.09.2020	Court Work & Consultancy Services	Professional Services	540.00	COURTNEY PSYCHIATRY LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652410	09.09.2020	Newport Harbour Account	Payment to Private Contractors	71.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653111	25.09.2020	Ferry Operation	Payment to Private Contractors	366.67	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653189	16.09.2020	Newport Harbour Account	Payment to Private Contractors	2,053.80	FOLLY VENTURES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653184	16.09.2020	Ferry Operation	Payment to Private Contractors	14,400.00	FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654293	25.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	53,373.18	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654295	25.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	40,478.96	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652235	04.09.2020	Community Equipment Store	Operational Equipment	112.76	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652235	04.09.2020	Community Equipment Store	Operational Equipment	16.02	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652235	04.09.2020	Community Equipment Store	Operational Equipment	7.44	CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652235	04.09.2020	Community Equipment Store	Operational Equipment	6.80	CPC
Revenue	Regeneration	Business Support	Business Support	5105653942	23.09.2020	The Columbine	Rent of Buildings and Rooms	12,827.50	CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105652289	09.09.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654311	25.09.2020	Agency Domiciliary Care	Charges from Independent Providers	173.52	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105651878	02.09.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105652396	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105653096	16.09.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105653883	23.09.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105654567	30.09.2020	NHS C19 Nursing	Charges from Independent Providers	10,000.00	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654494	30.09.2020	CHC Residential Care	Charges from Independent Providers	10,677.52	CYNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654494	30.09.2020	CHC Residential Care	Charges from Independent Providers	675.64	CYNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652716	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653373	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654144	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652039	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652039	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654144	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653373	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652716	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652716	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653373	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654144	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652039	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653709	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651969	04.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652647	11.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653305	18.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654077	25.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653712	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654067	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652636	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653295	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651958	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651958	04.09.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653295	18.09.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652636	11.09.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654067	25.09.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653729	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653711	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653711	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652071	04.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652748	11.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653405	18.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654176	25.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652071	04.09.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105654329	25.09.2020	Miscellaneous Non-rechargeable	Legal Fees - Other Parties	76,414.00	DAC BEACHCROFT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105649496	11.09.2020	Beaulieu House	Minor Works	255.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105650465	02.09.2020	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	255.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652236	09.09.2020	Ventnor Botanic Garden	Property Services - Planned Maintenance	220.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105651099	02.09.2020	Fort Victoria	Property Services - Planned Maintenance	360.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653002	16.09.2020	Fort Victoria	Property Services - Day to day Maintenance	60.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105653098	16.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	4,350.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652483	09.09.2020	Crematorium	Operational Equipment	250.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105652535	09.09.2020	Telecommunications	Fixed Telephones	250.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105653715	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	5105652195	04.09.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	5105652196	04.09.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	5105652197	04.09.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105653935	23.09.2020	Specialist Cross-Council Training	Training	450.00	DAVID BURNBY & ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652097	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652774	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653432	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654202	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653174	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653174	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653174	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653172	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	50.96	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653172	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105653172	16.09.2020	Contraception P	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105653172	16.09.2020	Contraception P	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652976	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	83.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653205	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	279.38	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653205	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652976	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652976	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653205	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653205	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652976	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652978	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653175	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	8.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653175	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	64.64	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652978	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	138.66	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652978	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652978	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105651897	02.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	180.12	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652523	11.09.2020	Public Libraries Central	Stationery	102.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652523	11.09.2020	Public Libraries Central	Stationery	98.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652523	11.09.2020	Public Libraries Central	Stationery	42.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653031	16.09.2020	Freshwater West Wight Library	General Materials	144.20	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653842	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	193.99	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653894	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653895	22.09.2020	The Heights	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653896	23.09.2020	The Heights	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653898	22.09.2020	The Heights	Property Services - Planned Maintenance	-305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105653897	23.09.2020	Guildhall,Newport	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105653734	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653734	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105652193	04.09.2020	Homelessness Support	Client Expenses	77.14	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105652194	04.09.2020	Homelessness Support	Client Expenses	79.71	DIBBENS REMOVALS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652845	11.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	269.51	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652278	09.09.2020	Court Work & Consultancy Services	Professional Services	64.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652279	09.09.2020	Court Work & Consultancy Services	Professional Services	162.25	DNA LEGAL LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654466	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652086	04.09.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652763	11.09.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653422	18.09.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654192	25.09.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652125	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652803	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653460	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654230	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654447	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654447	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654447	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,849.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105652964	16.09.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652138	11.09.2020	DoLS/MCA	Professional Services	1,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5400002837	30.09.2020	Community Equipment Store	Operational Equipment	29.84	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652990	16.09.2020	Community Equipment Store	Operational Equipment	8,351.10	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652315	09.09.2020	Community Equipment Store	Operational Equipment	1,693.25	DRIVE MEDICAL LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105652502	09.09.2020	Planning Management	Publications	350.00	DTA PUBLICATIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654423	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654423	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654423	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651980	04.09.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652657	11.09.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653314	18.09.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654086	25.09.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651976	04.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652653	11.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653310	18.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654082	25.09.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651968	04.09.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653304	18.09.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654076	25.09.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652646	11.09.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652646	11.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654076	25.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653304	18.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651968	04.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654021	25.09.2020	Court Work & Consultancy Services	Professional Services	300.00	E4 LAW T/A LEXTOX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652187	04.09.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653682	23.09.2020	Purchased Fostering	Charges from Independent Providers	2,202.60	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652615	11.09.2020	Purchased Fostering	Charges from Independent Providers	1,686.48	EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652548	09.09.2020	Service Management (Children & Families)	Professional Subscriptions	6,250.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105651933	02.09.2020	Local Transport Plan	Payments to Other Local Authorities	30,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654437	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654437	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654437	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654437	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654437	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654437	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654437	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654437	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654597	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,529.78	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654437	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654437	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	89.19	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654597	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	3,745.98	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652583	16.09.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653011	16.09.2020	Play Areas Health & Safety work	Operational Equipment	88.62	EIBE PLAY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652587	16.09.2020	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	622.08	EMBLEM PRINT PRODUCTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652587	16.09.2020	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	1,693.44	EMBLEM PRINT PRODUCTS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652363	09.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	125.00	EMSCAR LTD
Revenue	Capital	Childrens Services	Capital	5105652382	09.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	150.00	EMSCAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652381	09.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	125.00	EMSCAR LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654555	30.09.2020	Fire Operations	Operational Equipment	160.00	EMSCAR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652998	23.09.2020	Statutory Assessment and Review Team	Professional Services	2,070.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105652191	09.09.2020	ICT Contracts	Professional Subscriptions	7,954.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105651199	04.09.2020	ICT Cloud Costs	Computer Purchase & Rental	58,780.00	EPI-USE LABS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654493	30.09.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Regeneration	Planning services	Economic Development	5105648966	02.09.2020	Victoria Quays	Consultants Fees	354.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105651390	09.09.2020	Branstone - Business Centre	Professional Services	2,429.25	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654060	25.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	704.99	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654060	25.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	704.99	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654060	25.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	704.99	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654441	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654314	25.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	1,925.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654441	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653203	16.09.2020	Purchased Fostering	Charges from Independent Providers	11,790.00	ETHELBERT CHILDRENS SERVICES
Revenue	Adult Services	Central Services	Emergency Planning	5105651955	04.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105652633	11.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105653293	18.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654063	25.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,375.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652884	11.09.2020	Trading Standards	Professional Subscriptions	5.00	EXPERIAN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653482	23.09.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	274.50	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653503	23.09.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	478.24	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653498	23.09.2020	Crematorium	Property Services - Planned Maintenance	266.72	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653500	23.09.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	478.24	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105653497	23.09.2020	Guildhall,Newport	Property Services - Planned Maintenance	340.84	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653487	23.09.2020	Business Support - Fire	Property Services - Planned Maintenance	316.00	F W MARSH (ELECT & MECH) LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653522	23.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	343.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105653635	23.09.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	340.64	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105653496	23.09.2020	Family Centres Maintenance	Minor Works	416.47	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105653519	23.09.2020	Westridge, Ryde	Property Services - Planned Maintenance	527.36	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653507	23.09.2020	Shanklin Lift	Property Services - Planned Maintenance	266.77	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105653495	23.09.2020	County Hall,Newport	Property Services - Planned Maintenance	340.64	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653494	23.09.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	436.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652380	11.09.2020	Ventnor Botanic Garden	Property Services - Day to day Maintenance	406.40	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105650691	11.09.2020	Gouldings Resource Centre	Minor Works	425.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105650693	11.09.2020	The Heights	Property Services - Day to day Maintenance	438.30	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652357	11.09.2020	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	265.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652439	09.09.2020	Purchased Residential	Charges from Independent Providers	1,479.94	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652441	09.09.2020	Purchased Residential	Charges from Independent Providers	1,479.94	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652442	09.09.2020	Purchased Fostering	Charges from Independent Providers	220.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652383	09.09.2020	Purchased Fostering	Charges from Independent Providers	2,860.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652559	09.09.2020	Adelaide Resource Centre	Catering Purchases	38.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652560	09.09.2020	Adelaide Resource Centre	Catering Purchases	18.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652294	09.09.2020	Adelaide Resource Centre	Catering Purchases	42.23	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652299	09.09.2020	Adelaide Resource Centre	Catering Purchases	5.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652300	09.09.2020	Adelaide Resource Centre	Catering Purchases	23.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652556	09.09.2020	Adelaide Resource Centre	Catering Purchases	23.03	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652625	11.09.2020	Adelaide Resource Centre	Catering Purchases	49.75	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652627	11.09.2020	Adelaide Resource Centre	Catering Purchases	43.69	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652972	16.09.2020	Adelaide Resource Centre	Catering Purchases	38.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652973	16.09.2020	Adelaide Resource Centre	Catering Purchases	46.74	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653208	16.09.2020	Adelaide Resource Centre	Catering Purchases	29.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653209	16.09.2020	Adelaide Resource Centre	Catering Purchases	9.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653870	23.09.2020	Adelaide Resource Centre	Catering Purchases	14.95	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653871	23.09.2020	Adelaide Resource Centre	Catering Purchases	52.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653872	23.09.2020	Adelaide Resource Centre	Catering Purchases	14.91	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653873	23.09.2020	Adelaide Resource Centre	Catering Purchases	31.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652557	09.09.2020	Adelaide Resource Centre	Catering Purchases	42.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651615	09.09.2020	Westminster House	Catering Purchases	22.27	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105651363	04.09.2020	Westminster House	Catering Purchases	26.06	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652188	04.09.2020	Westminster House	Catering Purchases	31.07	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652189	04.09.2020	Westminster House	Catering Purchases	22.78	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652230	04.09.2020	Westminster House	Catering Purchases	20.44	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652561	18.09.2020	Westminster House	Catering Purchases	14.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652563	18.09.2020	Westminster House	Catering Purchases	11.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105652975	18.09.2020	Westminster House	Catering Purchases	34.28	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653227	18.09.2020	Westminster House	Catering Purchases	30.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652174	04.09.2020	Newport Library	Publications	4.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653159	16.09.2020	Newport Library	Publications	5.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653153	16.09.2020	Prison Library Service	Publications	42.10	FARNSWORTH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652462	30.09.2020	Crematorium	Operational Equipment	57.64	FG MARSHALL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652399	09.09.2020	Crematorium	Operational Equipment	549.34	FG MARSHALL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105651884	09.09.2020	Island Learning Centre	General Materials	12.99	FINDEL EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654426	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105652388	09.09.2020	Physical Support Residential 65+	Charges from Independent Providers	4,248.16	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654426	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105654426	30.09.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654426	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653577	25.09.2020	Diversity & Workforce	Training	190.00	FIRE SERVICE COLLEGE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653631	18.09.2020	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	1,305.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653063	16.09.2020	Roman Villa Newport	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652543	16.09.2020	Cemeteries-Ventnor	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652553	16.09.2020	Cemeteries-Newport	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652545	16.09.2020	Cemeteries-Northwood	Property Services - Day to day Maintenance	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105653066	16.09.2020	Parklands	Property Services - Planned Maintenance	635.00	FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653067	23.09.2020	31 Carter Avenue	Minor Works	455.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651879	02.09.2020	Purchased Fostering	Charges from Independent Providers	4,036.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652485	09.09.2020	Purchased Fostering	Charges from Independent Providers	3,058.60	FIVE RIVERS CHILD CARE LTD





Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654425	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654425	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654425	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654425	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654425	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654425	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654425	30.09.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654425	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654425	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654425	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654425	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105653038	16.09.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105653037	16.09.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653476	18.09.2020	Community Reablement	Computer Software Licencing	2,731.10	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653900	23.09.2020	Community Reablement	ICT Hardware & Software - Capital	105.00	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653900	23.09.2020	Community Reablement	ICT Hardware & Software - Capital	10.00	HAS TECHNOLOGY LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105653012	16.09.2020	Adult Social Care - Workforce Development	Training	3,800.00	HASCA LTD
Revenue	Regeneration	Planning services	Building Control	5105653786	23.09.2020	Building Control chargeable	Payments to Other Local Authorities	2,545.83	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651632	09.09.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652242	09.09.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653639	23.09.2020	Childrens Assess & Safeguarding Team	Agency staff	30.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653666	23.09.2020	Childrens Assess & Safeguarding Team	Agency staff	70.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653936	25.09.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654009	25.09.2020	Childrens Assess & Safeguarding Team	Agency staff	75.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653640	30.09.2020	Childrens Assess & Safeguarding Team	Agency staff	48.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653285	23.09.2020	Childrens Assess & Safeguarding Team	Agency staff	1,417.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652938	16.09.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105650384	30.09.2020	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654585	30.09.2020	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105651898	02.09.2020	Building Control chargeable	Agency staff	1,976.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105652595	16.09.2020	Building Control chargeable	Agency staff	1,574.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105652330	09.09.2020	Building Control chargeable	Agency staff	1,943.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105653021	16.09.2020	Building Control chargeable	Agency staff	1,876.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105653810	23.09.2020	Building Control chargeable	Agency staff	1,474.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105653922	23.09.2020	Building Control chargeable	Agency staff	-603.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105654052	25.09.2020	Building Control chargeable	Agency staff	1,976.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653056	16.09.2020	Purchased Residential	Charges from Independent Providers	19,000.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105654355	30.09.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,334.00	HEADSTART SCHOOL
Revenue	Resources	Central Services	Support Services	5105653474	18.09.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,196.80	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105652212	04.09.2020	Human Resources Support Team	Medical Fees and Staff Welfare	963.92	HEALES HEALTH SERVICES LTD
Revenue	Corporate Items	Central Services	Support Services	5105652212	04.09.2020	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	363.17	HEALES HEALTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651894	02.09.2020	Community Equipment Store	Operational Equipment	354.98	HEALTH AND CARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651949	02.09.2020	Community Equipment Store	Operational Equipment	78.33	HEALTH AND CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653668	23.09.2020	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654402	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652622	11.09.2020	Environmental Health - Business Regulation Protection	Payment to Private Contractors	1,740.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652254	09.09.2020	Saxonbury	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653924	23.09.2020	Plean Dene	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653893	23.09.2020	Rights of Way Operations	Payment to Private Contractors	79.17	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105651635	16.09.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654018	23.09.2020	Strengthening Families	Payment to Private Contractors	2,700.00	HOMESTART IOW
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651192	11.09.2020	Shanklin Library	Property Services - Day to day Maintenance	325.00	HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105654336	25.09.2020	Environmental Health - Business Regulation Protection	Courier Costs	12.92	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105654252	25.09.2020	Environmental Health - Business Regulation Protection	Courier Costs	21.17	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653706	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653706	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653076	16.09.2020	Rights of Way Operations	Maintenance of Operational Equipment	106.52	HUNT FOREST GROUP LTD
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	690.08	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	690.08	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	362.29	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	362.29	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	265.74	IBM UK FINANCIAL SERVICES
Revenue	Resources	Central Services	Support Services	5105651219	02.09.2020	ICT Contracts	Computer Maintenance	265.74	IBM UK FINANCIAL SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105651244	02.09.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653210	16.09.2020	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652137	04.09.2020	Community Equipment Store	Operational Equipment	33.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652424	09.09.2020	Ferry Operation	Clothing & Laundry	24.76	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652424	09.09.2020	Ferry Operation	Clothing & Laundry	24.76	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652893	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	71.46	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654385	30.09.2020	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	100.45	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653475	23.09.2020	Ferry Operation	Clothing & Laundry	52.83	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653475	23.09.2020	Ferry Operation	Clothing & Laundry	63.72	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105653473	18.09.2020	Parking Attendants	Clothing & Laundry	44.26	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105654384	30.09.2020	Newport Harbour Account	Clothing & Laundry	39.20	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654383	30.09.2020	Fire Technical Support	Vehicle Maintenance Costs	107.19	IDML
Revenue	Regeneration	Planning services	Building Control	5105651330	04.09.2020	Building Control chargeable	Operational Equipment	712.50	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653268	18.09.2020	Crematorium	Maintenance of Operational Equipment	7,810.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105653633	23.09.2020	Coast Protection	Payment to Private Contractors	3,975.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105653920	23.09.2020	Coast Protection	Payment to Private Contractors	780.00	IMPHOUSE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652498	09.09.2020	FRS Pension Board	Professional Subscriptions	50.00	IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654465	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654465	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654465	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654465	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654465	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654465	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654465	30.09.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654465	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654465	30.09.2020	Carers Residential	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654465	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654465	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105651828	09.09.2020	National Non Domestic Rates	Professional Services	22,000.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105653963	23.09.2020	National Non Domestic Rates	Professional Services	250.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105653965	23.09.2020	National Non Domestic Rates	Professional Services	575.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654464	30.09.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNOWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653266	30.09.2020	SEND Independent Advice & Support	Computer Maintenance	1,155.60	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654531	30.09.2020	SEND Independent Advice & Support	Computer Maintenance	-1,155.60	INSIGHT DIRECT (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653904	25.09.2020	SEND Independent Advice & Support	Computer Maintenance	96.40	INSIGHT DIRECT (UK) LTD
Capital	Resources	Capital	Capital	5105653876	25.09.2020	Server Farm	ICT Hardware & Software - Capital	168.70	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654484	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654484	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654484	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654484	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654485	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654485	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654485	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654485	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654485	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654485	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654485	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654485	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654485	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654485	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654484	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654485	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	514.32	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652152	04.09.2020	Purchased Residential	Charges from Independent Providers	65,764.28	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653851	23.09.2020	Purchased Residential	Charges from Independent Providers	63,642.85	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653053	23.09.2020	Fort Victoria	Payment to Private Contractors	930.00	ISLAND CLEANING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653053	23.09.2020	Fort Victoria	Payment to Private Contractors	59.00	ISLAND CLEANING SOLUTIONS
Revenue	Resources	Highways and Transport Services	Public Transport	5105654305	25.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	67.62	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105652140	04.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	570.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105652180	04.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	931.58	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105652456	09.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	495.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105653621	18.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	135.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105653647	23.09.2020	Highways PFI Project	Vehicle Maintenance Costs	70.00	ISLAND COACHWORKS AND COATINGS
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105652816	18.09.2020	AC Covid-19	Advertising & Publicity	50.00	ISLAND ECHO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653690	23.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	335.65	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653693	23.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	283.14	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653694	23.09.2020	Gouldings Resource Centre	Consumable Cleaning Materials	449.49	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652514	09.09.2020	The Heights	Payment to Private Contractors	184.00	ISLAND FIRE ALARMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652515	09.09.2020	Medina Leisure Centre	Payment to Private Contractors	184.00	ISLAND FIRE ALARMS
Revenue	Adult Services	Central Services	Central Services to the Public	5105651822	02.09.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	8,268.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652924	18.09.2020	Integrated Locality Services -North East	Furniture and Fittings	319.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654351	25.09.2020	Island Learning Centre	Furniture and Fittings	308.58	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105654351	25.09.2020	Island Learning Centre	Furniture and Fittings	154.29	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654439	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654431	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654439	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654421	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654419	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,211.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654431	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654421	30.09.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654421	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654421	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654421	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654421	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105654421	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654421	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654419	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654419	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654421	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654419	30.09.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654439	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654439	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654439	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654473	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654421	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654421	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654421	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654059	25.09.2020	Physical Support Residential 65+	Charges from Independent Providers	1,516.23	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654439	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	356.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105654057	25.09.2020	NHS C19 Nursing	Charges from Independent Providers	4,321.46	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105651832	02.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653730	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651705	02.09.2020	Community Equipment Store	Operational Equipment	2,018.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653030	16.09.2020	Saxonbury	Operational Equipment	80.00	ISLAND MOBILITY
Capital	Place	Capital	Capital	5105652917	11.09.2020	Bus Infrastructure	Payment to Contractors - Capital	372.84	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652918	16.09.2020	Bus Infrastructure	Payment to Contractors - Capital	474.72	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105653087	14.09.2020	Bus Infrastructure	Payment to Contractors - Capital	-430.87	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105653090	16.09.2020	Bus Infrastructure	Payment to Contractors - Capital	430.87	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652919	16.09.2020	Bus Infrastructure	Payment to Contractors - Capital	947.59	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652920	14.09.2020	Bus Infrastructure	Payment to Contractors - Capital	430.87	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653617	18.09.2020	Gouldings Resource Centre	Minor Works	767.78	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653616	18.09.2020	Gouldings Resource Centre	Minor Works	-705.98	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105653616	18.09.2020	Mental Health Day Services	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105653617	18.09.2020	Mental Health Day Services	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653617	18.09.2020	Adelaide Resource Centre	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653616	18.09.2020	Adelaide Resource Centre	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105653616	18.09.2020	Mental Health Day Services	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105653617	18.09.2020	Mental Health Day Services	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653617	18.09.2020	Westminster House	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653616	18.09.2020	Westminster House	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653616	18.09.2020	31 Carter Avenue	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653617	18.09.2020	31 Carter Avenue	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653617	18.09.2020	Plean Dene	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653616	18.09.2020	Plean Dene	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653616	18.09.2020	Saxonbury	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653617	18.09.2020	Saxonbury	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653617	18.09.2020	Seagulls (Now SL)	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653616	18.09.2020	Seagulls (Now SL)	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653616	18.09.2020	40 Venner Avenue (Now SL)	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653617	18.09.2020	40 Venner Avenue (Now SL)	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653617	18.09.2020	Community Reablement	Minor Works	767.79	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653616	18.09.2020	Community Reablement	Minor Works	-705.97	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653616	18.09.2020	Community Equipment Store	Minor Works	-352.99	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653617	18.09.2020	Community Equipment Store	Minor Works	383.90	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652921	16.09.2020	Bus Infrastructure	External Design and Supervision Fees	220.06	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652914	11.09.2020	NB Covid-19	Payment to Private Contractors	527.16	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652922	11.09.2020	NB Covid-19	Professional Services	23,499.13	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652915	11.09.2020	Bus Infrastructure	Payment to Contractors - Capital	1,859.52	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652923	16.09.2020	Reopening High Streets Safely	Professional Services	2,611.88	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652923	16.09.2020	Reopening High Streets Safely	Operational Equipment	17,268.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652923	16.09.2020	Reopening High Streets Safely	Professional Services	33,449.17	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652923	16.09.2020	Reopening High Streets Safely	Professional Services	2,952.54	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652923	16.09.2020	Reopening High Streets Safely	Professional Services	1,268.07	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105652921	16.09.2020	Highways PFI Project	Payment to Private Contractors	86.12	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105652913	11.09.2020	Highways PFI Contract	Payment to Private Contractors	15,739.00	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105652916	11.09.2020	Highways PFI Project	Payment to Private Contractors	211.07	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105653087	14.09.2020	Bus Infrastructure	Payment to Contractors - Capital	-2,556.41	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105653090	16.09.2020	Bus Infrastructure	Payment to Contractors - Capital	2,556.41	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652920	14.09.2020	Bus Infrastructure	Payment to Contractors - Capital	2,556.41	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105652912	23.09.2020	Highways PFI Contract	Highways PFI Unitary Charge	2,179,243.09	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105652549	18.09.2020	Bus Infrastructure	Payment to Contractors - Capital	554,594.52	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105654011	23.09.2020	Telecommunications	Minor Works	175.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654408	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654408	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654408	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654408	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654408	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654408	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654408	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654408	30.09.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654408	30.09.2020	CHC Nursing Care	Charges from Independent Providers	2,913.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654408	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105652881	11.09.2020	Physical Support Residential 65+	Charges from Independent Providers	606.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105653878	23.09.2020	Physical Support Residential 65+	Charges from Independent Providers	5,173.02	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654408	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651932	02.09.2020	Barton Primary Sshood Disposal	Payment to Private Contractors	400.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652416	09.09.2020	Tree Felling / Replacement	Payment to Private Contractors	1,148.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651624	18.09.2020	Home to College Post 16 Transport	Transport of Clients	9,460.50	ISLE OF WIGHT COLLEGE
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651389	16.09.2020	Print Unit	Printing Costs	286.80	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651389	16.09.2020	Print Unit	Printing Costs	335.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105652931	25.09.2020	Print Unit	Printing Costs	386.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652930	11.09.2020	Environmental Health - Business Regulation Protection	Operational Equipment	35.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105652302	09.09.2020	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105652302	09.09.2020	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105652302	09.09.2020	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651966	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652644	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653302	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654074	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651975	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652652	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653309	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654081	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654512	30.09.2020	Short Breaks	General Materials	1,075.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652034	04.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652711	11.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653368	18.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654139	25.09.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651230	02.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	720.00	JACOBS COACHES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651920	02.09.2020	Community Equipment Store	Operational Equipment	139.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Highways and Transport Services	5105653194	18.09.2020	Highways PFI Project	Consultants Fees	4,600.00	JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105653193	18.09.2020	Highways PFI Project	Consultants Fees	9,200.00	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652303	23.09.2020	Community Equipment Store	Operational Equipment	3,590.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654404	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105652296	09.09.2020	Leisure Access System	Office Equipment	735.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105652296	09.09.2020	Leisure Access System	Office Equipment	48.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Resources	Central Services	Support Services	5105652558	09.09.2020	ICT Contracts	Computer Maintenance	14,500.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105653039	16.09.2020	Insurance Renewals Suspense	Insurance Premiums Paid	7,205.39	JARDINE LLOYD THOMPSON
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652493	09.09.2020	NB Covid-19	Payment to Private Contractors	3,495.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652933	23.09.2020	NB Covid-19	Payment to Private Contractors	2,940.00	JMC AG LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653491	23.09.2020	Business Support - Fire	Property Services - Day to day Maintenance	135.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652183	04.09.2020	Community Equipment Store	Operational Equipment	1,050.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652257	04.09.2020	Community Equipment Store	Operational Equipment	1,950.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652257	04.09.2020	Community Equipment Store	Operational Equipment	1,600.00	JOERNS HEALTHCARE LTD
Capital	Place	Capital	Capital	5105654003	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,063.10	JOHN DAVIDSON (PIPES) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652573	09.09.2020	Cemeteries Administration	Grounds Maintenance	24,564.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652571	09.09.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653950	23.09.2020	Other Grounds Maintenance	Payment to Private Contractors	15,462.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652572	09.09.2020	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	19,884.51	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652263	04.09.2020	Cemeteries Administration	Grounds Maintenance	2,400.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105652263	04.09.2020	Cemeteries Administration	Grounds Maintenance	108.71	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653951	23.09.2020	Cemeteries Administration	Grounds Maintenance	2,276.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653488	18.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	241.92	JONPAUL GIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652942	11.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	412.50	JURASSIC FOSSILS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653727	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652087	04.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652764	11.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653423	18.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654193	25.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652027	04.09.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652704	11.09.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653361	18.09.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654132	25.09.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652079	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652756	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653414	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654185	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651994	04.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652671	11.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653328	18.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654100	25.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653724	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653724	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653724	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653724	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652029	04.09.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652706	11.09.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653363	18.09.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654134	25.09.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654134	25.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653363	18.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652706	11.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652029	04.09.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652032	04.09.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652709	11.09.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653366	18.09.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654137	25.09.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653736	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652457	09.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652894	11.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653286	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652985	16.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653245	16.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653006	16.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653670	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653853	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653854	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654276	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105654323	25.09.2020	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105653277	18.09.2020	Specialist Cross-Council Training	Training	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105653277	18.09.2020	Specialist Cross-Council Training	Training	120.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105653999	23.09.2020	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653278	18.09.2020	NHS Funded Placements	Charges from Independent Providers	4,464.25	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653890	23.09.2020	NHS Funded Placements	Charges from Independent Providers	28,007.10	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651900	02.09.2020	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651900	02.09.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653278	18.09.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	4,464.25	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653890	23.09.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	28,007.10	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653060	16.09.2020	Fort Victoria	Payment to Private Contractors	1,257.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654405	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Balance Sheet	5105654405	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105654405	30.09.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654405	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654405	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654405	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654405	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654405	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654564	30.09.2020	NHS C19 Residential	Charges from Independent Providers	2,040.08	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654313	30.09.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105654395	30.09.2020	NHS C19 Residential	Charges from Independent Providers	4,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105654595	30.09.2020	Carers Residential	Regular Respite Care	1,376.36	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105654005	23.09.2020	Schools Reorganisation	Payment to Contractors - Capital	234,788.50	KNIGHTS BROWN CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105653763	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105653763	23.09.2020	Staff Benefits	Payment to Private Contractors	10.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654486	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654486	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105653948	23.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,520.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654486	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,664.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654486	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105652291	09.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	20,818.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105652291	09.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	17,022.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654486	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	10,361.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105652395	09.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	6,265.96	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105653726	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653726	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652019	04.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652696	11.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653353	18.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654124	25.09.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654412	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651964	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652642	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653301	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654073	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653723	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105653759	23.09.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652130	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652808	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653465	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654235	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653122	23.09.2020	Short Breaks	General Materials	91.93	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652551	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	675.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105653888	23.09.2020	Network Oxford	Professional Services	9,474.00	LAMBERT SMITH HAMPTON
Revenue	Resources	Central Services	Support Services	5105653747	23.09.2020	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105653747	23.09.2020	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654497	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,180.88	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105653741	23.09.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651645	09.09.2020	Trading Standards	Stationery	73.77	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651067	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	910.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650688	02.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	390.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651065	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651066	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	819.00	LEADERCABS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105654338	25.09.2020	Commissioner for Learning & Development	Computer Software Licencing	20,050.00	LEARNING POOL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105654338	25.09.2020	Specialist Cross-Council Training	Licences	8,900.00	LEARNING POOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652584	11.09.2020	Purchased Residential	Charges from Independent Providers	20,800.00	LEEWARD CARE LTD
Capital	Adult Services	Capital	Capital	5105654357	25.09.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,783.63	LEGRAND ELECTRIC UK LTD
Capital	Adult Services	Capital	Capital	5105654358	25.09.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	3,400.14	LEGRAND ELECTRIC UK LTD
Capital	Adult Services	Capital	Capital	5105654356	25.09.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,992.73	LEGRAND ELECTRIC UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,414.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,328.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,875.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,839.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654450	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,560.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654450	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,203.56	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654450	30.09.2020	CHC Residential Care	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652823	11.09.2020	Ferry Management	Professional Services	4,512.50	LESTER ALDRIDGE LLP

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650020	02.09.2020	Island Learning Centre	Security of Buildings	-81.65	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105650502	09.09.2020	Island Learning Centre	Security of Buildings	59.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653856	23.09.2020	Island Learning Centre	Security of Buildings	100.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105643160	23.09.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	230.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105653902	23.09.2020	Family Centres Maintenance	Property Services - Day to day Maintenance	-115.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652336	11.09.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	67.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105652952	16.09.2020	Family Centres Maintenance	Minor Works	648.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652256	04.09.2020	Extended Activities	Advertising & Publicity	680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653091	16.09.2020	Purchased Residential	Charges from Independent Providers	16,220.70	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653024	16.09.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,683.85	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653089	16.09.2020	Purchased Residential	Charges from Independent Providers	16,220.71	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653026	16.09.2020	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	16,683.85	LIONCARE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105651673	09.09.2020	East Wight Landscape Partnership	Grants to External Bodies	2,200.00	INSPIRED
Revenue	Resources	Central Services	Support Services	5105653756	23.09.2020	Staff Benefits	Payment to Private Contractors	233.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Resources	Central Services	Support Services	5105653753	23.09.2020	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105653819	30.09.2020	Specialist Cross-Council Training	Training	199.00	LGG LTD
Revenue	Public Health	Public Health	Substance Misuse	5105653179	16.09.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	6.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653179	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	34.91	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653173	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	116.38	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653173	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105652620	16.09.2020	Highways PFI Project	Consultants Fees	16,921.47	LOCAL PARTNERSHIPS LP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654451	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654451	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,482.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654451	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654451	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654451	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654451	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651954	04.09.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	3,792.30	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654451	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,855.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Emergency Planning	5105651954	04.09.2020	NHS C19 Nursing	Charges from Independent Providers	2,357.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105652501	09.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	8,811.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652501	09.09.2020	FNC IWC funded clients	Charges from Independent Providers	2,312.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654451	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654451	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105654062	25.09.2020	NHS C19 Nursing	Charges from Independent Providers	3,732.17	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654062	25.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,002.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654062	25.09.2020	FNC IWC funded clients	Charges from Independent Providers	525.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654565	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,702.21	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654565	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	446.76	LONDON RESIDENTIAL HEALTHCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653041	16.09.2020	Ferry Management	Payment to Private Contractors	1,810.00	LONGITUDE ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652054	04.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652731	11.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653388	18.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654159	25.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654492	30.09.2020	CHC Nursing Care	Charges from Independent Providers	13,453.44	LUDLOW STREET HEALTHCARE GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653105	16.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	LYMINGTON TAXIS
Capital	Place	Capital	Capital	5105653697	23.09.2020	Parks and Gardens Capital	Payment to Contractors - Capital	300.00	LYMINGTON TECHNICAL SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652582	16.09.2020	Fire Technical Support	Operational Equipment	39.96	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652582	16.09.2020	Fire Technical Support	Operational Equipment	82.80	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652582	16.09.2020	Fire Technical Support	Courier Costs	7.00	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653644	23.09.2020	Fire Technical Support	Operational Equipment	134.96	LYON EQUIPMENT LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653644	23.09.2020	Fire Technical Support	Courier Costs	7.00	LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654068	25.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652637	11.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653296	18.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651959	04.09.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651959	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653296	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652637	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA











Revenue	Public Health	Public Health	Substance Misuse	5105651883	02.09.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	3,657.04	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105651612	04.09.2020	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	-112,652.67	MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652868	11.09.2020	Rights of Way Operations	Maintenance of Operational Equipment	65.35	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654440	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105653229	16.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	3,300.03	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654440	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105653229	16.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	9,859.08	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654440	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	3,585.12	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652199	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652202	04.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	63.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652192	09.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	200.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653148	25.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	140.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105647606	16.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	300.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652184	04.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652182	04.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	324.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653113	16.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	216.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652102	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652779	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653437	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654207	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652122	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652800	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653457	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654229	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652083	04.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652760	11.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653419	18.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654189	25.09.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652132	04.09.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652810	11.09.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653467	18.09.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654237	25.09.2020	In-house Fostering	Boarding Out Allowances	400.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654237	25.09.2020	In-house Fostering	Boarding Out Allowances	627.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654237	25.09.2020	In-house Fostering	Boarding Out Allowances	627.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652124	04.09.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652802	11.09.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653459	18.09.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105652203	09.09.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653005	16.09.2020	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654498	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	MML FINANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653691	23.09.2020	Rights of Way Operations	General Materials	118.00	MOLE COUNTRY STORES
Revenue	Regeneration	Central Services	Support Services	5105651697	09.09.2020	Administrative Buildings	Property Services - Day to day Maintenance	73.39	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105651681	25.09.2020	Administrative Buildings	Property Services - Day to day Maintenance	547.19	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105653975	23.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	284.25	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105653025	16.09.2020	Schools Reorganisation	Payment to Contractors - Capital	1,148.15	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105651921	09.09.2020	Schools Reorganisation	Payment to Contractors - Capital	173,512.26	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105653966	25.09.2020	Schools Reorganisation	Payment to Contractors - Capital	332,710.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651962	04.09.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652640	11.09.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653299	18.09.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654071	25.09.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653297	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654069	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651960	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652638	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652638	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651960	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654069	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653297	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653297	18.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654069	25.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651960	04.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652638	11.09.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652057	04.09.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652734	11.09.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653391	18.09.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654162	25.09.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652063	04.09.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652740	11.09.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653397	18.09.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654168	25.09.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652063	04.09.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652740	11.09.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653397	18.09.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654168	25.09.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652104	04.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652781	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653439	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654209	25.09.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653732	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653732	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA



















Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648179	23.09.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	420.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653952	23.09.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	-420.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653015	16.09.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	400.00	PAGE THE PACKERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105653110	16.09.2020	Violent Crime Reduction Unit	Training	240.00	PAN TOGETHER
Revenue	Regeneration	Central Services	Support Services	5105651951	04.09.2020	Properties - Other Properties	Legal Fees - Other Parties	800.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Planning Policy	5105651387	02.09.2020	Local Development Framework	Agency staff	1,433.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105652150	04.09.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105652405	09.09.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105652895	16.09.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105653207	23.09.2020	Local Development Framework	Agency staff	1,081.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105653645	23.09.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105654501	30.09.2020	Local Development Framework	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105652178	04.09.2020	Parking Services	Professional Services	246.90	PARKING & TRAFFIC REGULATIONS OUTSIDE LO
Revenue	Adult Services	Housing Services	Homelessness	5105653733	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653702	23.09.2020	Community Equipment Store	Operational Equipment	63.34	PATTERSON MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652516	09.09.2020	ICS & Data	Agency staff	24,000.00	PERMANENT FUTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651369	04.09.2020	Community Equipment Store	Operational Equipment	8,541.00	PHILIPS ELECTRONICS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651369	04.09.2020	Community Equipment Store	Operational Equipment	7.69	PHILIPS ELECTRONICS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652550	09.09.2020	Leaving Care Costs	Charges from Independent Providers	5,711.75	PHOENIX INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653228	16.09.2020	Leaving Care Costs	Charges from Independent Providers	3,132.25	PHOENIX INDEPENDENCE LTD
Revenue	Resources	Central Services	Support Services	5105654045	30.09.2020	ICT Contracts	Computer Purchase & Rental	1,505.64	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5400002801	30.09.2020	County Hall,Newport	Cleaning Contracts	132.76	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002840	30.09.2020	Adelaide Resource Centre	Cleaning Contracts	2.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653161	18.09.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105652472	11.09.2020	31 Carter Avenue	Cleaning Contracts	3.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105652484	09.09.2020	Parklands	Cleaning Contracts	1.24	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653136	30.09.2020	SEND Independent Advice & Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105653136	30.09.2020	Regulatory Management & Admin Support	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653136	30.09.2020	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	7.58	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Newport Library	Cleaning Contracts	12.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653136	30.09.2020	Museum of Island History	Cleaning Contracts	4.56	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653136	30.09.2020	County Hall,Newport	Cleaning Contracts	143.56	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653136	30.09.2020	Medina Leisure Centre	Cleaning Contracts	28.81	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653136	30.09.2020	Contact Centre	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653136	30.09.2020	Beaulieu House	Cleaning Contracts	163.24	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653136	30.09.2020	Specialist Service Business Admin	Cleaning Contracts	20.02	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105653136	30.09.2020	Westminster House	Cleaning Contracts	57.85	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653136	30.09.2020	Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653136	30.09.2020	Island Learning Centre	Cleaning Contracts	9.10	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Cowes Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Library HQ	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105653136	30.09.2020	Crematorium	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653136	30.09.2020	Learning & Development Running Costs	Cleaning Contracts	7.58	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653136	30.09.2020	Westridge, Ryde	Cleaning Contracts	25.79	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653136	30.09.2020	Westridge Squash Courts	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Ryde Library	Cleaning Contracts	1.52	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105653136	30.09.2020	Adelaide Resource Centre	Cleaning Contracts	177.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653136	30.09.2020	Branstone Farm Studies Centre	Cleaning Contracts	4.55	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Sandown Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653136	30.09.2020	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	42.47	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653136	30.09.2020	The Heights	Cleaning Contracts	30.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653136	30.09.2020	Plean Dene	Cleaning Contracts	133.69	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653136	30.09.2020	31 Carter Avenue	Cleaning Contracts	115.76	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Ventnor Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653136	30.09.2020	Fire Technical Support	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105653136	30.09.2020	Freshwater West Wight Library	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105653136	30.09.2020	Saxonbury	Cleaning Contracts	67.16	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653136	30.09.2020	Fort Victoria	Cleaning Contracts	3.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653136	30.09.2020	Parklands	Office Equipment	6.07	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105653136	30.09.2020	Seaclose Offices, Newport	Cleaning Contracts	15.27	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653136	30.09.2020	Ferry Management	Cleaning Contracts	3.03	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654603	30.09.2020	Archives	Cleaning Contracts	0.38	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653591	18.09.2020	CHC Equipment	Charges from Independent Providers	1,283.24	PHYSIOCARE IOW LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105653479	18.09.2020	IW Biological Record Centre	Payment to Private Contractors	536.00	PINKEYE GRAPHICS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105654367	30.09.2020	Fire Technical Support	Vehicle Maintenance Costs	211.01	POMMIER FURGOCAR UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652828	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	1,886.50	POWERALL LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652828	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	362.82	POWERALL LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652828	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	30.00	POWERALL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652555	09.09.2020	Westridge Squash Courts	Licences	426.67	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652555	09.09.2020	The Heights	Licences	2,853.05	PPL PRS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652555	09.09.2020	Medina Leisure Centre	Licences	3,691.04	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653072	16.09.2020	Adult Community Learning	Licences	150.58	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652830	23.09.2020	Pre-Paid Cards	Payment to Private Contractors	1,450.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652830	23.09.2020	Deputyship Office	Payment to Private Contractors	300.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650692	04.09.2020	Pre-Paid Cards	Payment to Private Contractors	2,300.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105650692	04.09.2020	Deputyship Office	Payment to Private Contractors	250.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105650692	04.09.2020	Personal Budgets (Children & Families)	Payment to Private Contractors	125.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652172	04.09.2020	Community Equipment Store	Operational Equipment	50.00	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652172	04.09.2020	Community Equipment Store	Operational Equipment	22.52	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652172	04.09.2020	Community Equipment Store	Operational Equipment	77.18	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652172	04.09.2020	Community Equipment Store	Operational Equipment	24.84	PRESSURE CARE MANAGEMENT

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652172	04.09.2020	Community Equipment Store	Professional Services	10.00	PRESSURE CARE MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105651256	09.09.2020	Hospital Education	Charges from Independent Providers	460.00	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652970	16.09.2020	Community Equipment Store	Operational Equipment	70.00	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652166	04.09.2020	Community Equipment Store	Operational Equipment	197.04	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652358	09.09.2020	Community Equipment Store	Professional Services	1,524.71	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652609	16.09.2020	Community Equipment Store	Operational Equipment	210.58	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653107	16.09.2020	Community Equipment Store	Operational Equipment	123.45	PRISM MEDICAL UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652282	09.09.2020	Licensing Services	Publications	30.00	PRIVATE HIRE & TAXI MONTHLY
Revenue	Resources	Central Services	Support Services	5105652436	11.09.2020	Procurement and Contract Management	Computer Software Licencing	5,900.00	PROACTIS LIMITED
Capital	Resources	Capital	Capital	5105652247	04.09.2020	Server Farm	External Design and Supervision Fees	9,333.36	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105653610	23.09.2020	Server Farm	External Design and Supervision Fees	12,833.37	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105651899	18.09.2020	Server Farm	ICT Hardware & Software - Capital	13,757.52	PROBRAND LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105653032	16.09.2020	AS Covid-19 (Adults)	Cleaning Contracts	940.00	PROFESSOR CLEAN IOW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652519	09.09.2020	Play Areas Health & Safety work	Operational Equipment	238.95	PROLUDIC LTD
Revenue	Resources	Central Services	Support Services	5105651830	02.09.2020	Payroll	Computer Maintenance	-2,328.86	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105641575	02.09.2020	Payroll	Computer Maintenance	2,328.86	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105653991	23.09.2020	County Hall Central Mail Room	Maintenance of Operational Equipment	3,983.70	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105653991	23.09.2020	County Hall Central Mail Room	Maintenance of Operational Equipment	50.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105651908	02.09.2020	Community Equipment Store	Operational Equipment	304.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653636	23.09.2020	Community Equipment Store	Operational Equipment	282.00	QUEST 88 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653164	16.09.2020	Fort Victoria	Payment to Private Contractors	135.00	R & R CONTAINERS
Revenue	Adult Services	Housing Services	Homelessness	5105653721	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105653708	23.09.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105653834	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	326.10	R J COOK LTD
Capital	Place	Capital	Capital	5105653792	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,607.51	R J COOK LTD
Capital	Place	Capital	Capital	5105653827	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	638.40	R J COOK LTD
Capital	Place	Capital	Capital	5105653829	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,187.29	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653831	23.09.2020	Rights of Way Operations	General Materials	487.21	R J COOK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652352	30.09.2020	Fire Operations	Property Services - Day to day Maintenance	765.00	RAIL HIRE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002835	30.09.2020	Home to School SEN Transport (LA)	Transport of Clients	-21.85	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105648843	09.09.2020	Home to School SEN Transport (LA)	Transport of Clients	-58.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652855	23.09.2020	Home to School SEN Transport (LA)	Transport of Clients	62.50	RED FUNNEL GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653009	16.09.2020	Commercial Sales Team	Advertising & Publicity	525.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652163	04.09.2020	Trading Standards	Travel Expenses	225.40	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652478	09.09.2020	Diversity & Workforce	Public Transport Fares	116.30	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652857	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	17.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652956	11.09.2020	Fire Technical Support	Vehicle Maintenance Costs	161.90	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653242	16.09.2020	Diversity & Workforce	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653832	23.09.2020	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653833	23.09.2020	Fire Fighters Salaries	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654560	30.09.2020	Beaulieu House	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Regeneration	Planning services	Building Control	5105652600	18.09.2020	Building Control chargeable	Advertising & Publicity	495.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651008	11.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651940	11.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,360.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651039	09.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,408.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651944	18.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,024.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651942	16.09.2020	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105651003	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	704.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105650992	02.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654448	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653183	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652980	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652980	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653183	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	31.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653183	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	218.40	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652980	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652980	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653183	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653183	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	205.06	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105652980	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	139.56	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653177	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653177	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653177	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653177	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	123.92	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105653177	16.09.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	REGENT PHARMACY
Revenue	Regeneration	Planning services	Business Support	5105652564	11.09.2020	Garden Estate, Ventnor	Property Services - Day to day Maintenance	125.00	REPORTING LTD
Revenue	Regeneration	Planning services	Business Support	5105652566	11.09.2020	Garden Estate, Ventnor	Property Services - Day to day Maintenance	50.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652145	04.09.2020	Community Equipment Store	Operational Equipment	2,997.00	RESCOM SYSTEMS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653847	23.09.2020	Fire Technical Support	Operational Equipment	270.00	REX CRYSTAL FIXINGS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653847	23.09.2020	Fire Technical Support	Operational Equipment	25.00	REX CRYSTAL FIXINGS LTD
Revenue	Resources	Central Services	Support Services	5105654297	25.09.2020	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654298	25.09.2020	Centralised MFD/Copying	Photocopying Costs	119.00	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105651101	11.09.2020	Centralised MFD/Copying	Photocopying Costs	403.21	RICOH UK LIMITED

Revenue	Resources	Central Services	Support Services	5105652971	16.09.2020	Centralised MFD/Copying	Photocopying Costs	71.30	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105652983	16.09.2020	Centralised MFD/Copying	Photocopying Costs	194.93	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654299	25.09.2020	Centralised MFD/Copying	Photocopying Costs	91.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654299	25.09.2020	Centralised MFD/Copying	Photocopying Costs	13.37	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105652983	16.09.2020	Centralised MFD/Copying	Photocopying Costs	29.18	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105652974	16.09.2020	Centralised MFD/Copying	Photocopying Costs	163.39	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105651101	11.09.2020	Centralised MFD/Copying	Photocopying Costs	329.59	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105652971	16.09.2020	Centralised MFD/Copying	Photocopying Costs	22.08	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105654298	25.09.2020	Centralised MFD/Copying	Photocopying Costs	6.26	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651071	02.09.2020	Print Unit	Photocopying Costs	2,004.60	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105651071	02.09.2020	Print Unit	Photocopying Costs	3,128.35	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105648219	09.09.2020	Print Unit	Stationery	351.16	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105648219	09.09.2020	Print Unit	Stationery	219.00	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105654375	30.09.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002820	30.09.2020	Statutory Assessment and Review Team	Hire of facilities	36.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653477	18.09.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	144.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653477	18.09.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	54.17	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105652238	09.09.2020	Community Support Officers	Hire of facilities	150.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653884	23.09.2020	In-house Fostering	Advertising & Publicity	36.00	RIVERSIDE VENTURES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653250	16.09.2020	Rights of Way Operations	Advertising & Publicity	56.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105654360	25.09.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	40.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105654360	25.09.2020	Alcohol Misuse Adult - Prevention NP	Hire of facilities	52.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105654361	30.09.2020	Homelessness Support	Client Expenses	350.00	ROCKFORDS REMOVALS
Capital	Childrens Services	Capital	Capital	5105651917	23.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	6,600.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105653049	25.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,916.67	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105653840	23.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	2,300.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105653953	23.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	-6,600.00	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105654320	25.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	-1,916.67	ROGER HANLEY FENCING
Capital	Childrens Services	Capital	Capital	5105654330	25.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	18,800.72	ROLLALONG LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652373	09.09.2020	Skills and Participation	Postage	1.41	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105652375	09.09.2020	Skills and Participation	Postage	0.94	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654277	25.09.2020	Skills and Participation	Postage	93.06	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105652629	16.09.2020	Regulatory Management & Admin Support	Postage	0.94	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105653923	23.09.2020	Pension Administration	Postage	159.95	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105653923	23.09.2020	Pension Administration	Postage	9.17	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105651367	23.09.2020	ASC County Hall office costs	Postage	14.10	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105651644	02.09.2020	Electoral Registration Canvassing	Postage	1,503.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105652364	09.09.2020	Electoral Registration Office	Postage	3.85	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652544	11.09.2020	ASC County Hall office costs	Postage	58.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105652945	16.09.2020	Electoral Registration Canvassing	Postage	1,024.29	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654488	30.09.2020	CHC Residential Care	Charges from Independent Providers	7,038.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654488	30.09.2020	CHC Residential Care	Charges from Independent Providers	7,936.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654488	30.09.2020	CHC Residential Care	Charges from Independent Providers	9,296.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,137.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,530.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,056.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,572.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,995.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,998.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654488	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105654488	30.09.2020	Mental Health Residential 18-64	Charges from Independent Providers	840.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,420.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,171.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,910.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654488	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	11,557.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654488	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,271.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,156.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,064.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,640.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,899.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654488	30.09.2020	CHC Residential Care	Charges from Independent Providers	23,024.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654488	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,923.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654488	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,568.68	RYDE HOUSE LTD







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653677	23.09.2020	Adoption Costs	Charges from Independent Providers	0.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105651952	23.09.2020	Support for Looked After Children	Support Children	72.00	SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105653748	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654462	30.09.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12	SENTINEL HEALTH CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105651223	30.09.2020	ICS & Data	Computer Purchase & Rental	10,780.00	SERVELEC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105652344	30.09.2020	ICS & Data	Computer Purchase & Rental	21,560.00	SERVELEC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652317	09.09.2020	Ferry Operation	Operational Equipment	54.00	SES AUTOPARTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653622	23.09.2020	Ferry Operation	Operational Equipment	208.00	SES AUTOPARTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652115	04.09.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652793	11.09.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653450	18.09.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654223	25.09.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654455	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105654455	30.09.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654455	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654455	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654455	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654455	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105654455	30.09.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654455	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105654455	30.09.2020	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654455	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654455	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105651876	02.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105652392	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105653094	16.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105653880	23.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105654566	30.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105653555	18.09.2020	Supporting People Mental Health	Payment to Private Contractors	10,920.24	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653556	18.09.2020	Supporting People Older Persons	Payment to Private Contractors	10,010.80	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653557	18.09.2020	Supporting People Learning Disability	Payment to Private Contractors	3,643.12	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653558	18.09.2020	Supporting People Homelessness	Payment to Private Contractors	1,697.60	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653559	18.09.2020	Supporting People Young People	Payment to Private Contractors	675.56	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653560	18.09.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Adult Services	Housing Services	Supporting People	5105653561	18.09.2020	Supporting People Mental Health	Payment to Private Contractors	23,071.76	SOUTHERN HOUSING GROUP - HOUSING BENEF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652518	11.09.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652149	04.09.2020	Medina Leisure Centre	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Capital	Place	Capital	Capital	5105652155	04.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	28.00	SIGNPOST EXPRESS
Revenue	Regeneration	Planning services	Business Support	5105652171	16.09.2020	Somerton Industrial Park	Grounds Maintenance	258.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	9.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	36.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	18.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	9.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	9.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654324	25.09.2020	NB Covid-19	Stationery	15.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105654326	25.09.2020	NB Covid-19	Operational Equipment	83.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653274	18.09.2020	Play Areas Health & Safety work	Operational Equipment	72.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652169	04.09.2020	Ferry Operation	Operational Equipment	100.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105652404	09.09.2020	Ferry Operation	Operational Equipment	45.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105653784	23.09.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,401.00	SIGNWAY SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654282	25.09.2020	Support for Looked After Children	Professional Services	157.71	SILKS SOLICITORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652142	04.09.2020	Community Equipment Store	Operational Equipment	58.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653219	23.09.2020	Education Direct Payments	Charges from Independent Providers	284.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105653800	23.09.2020	Education Direct Payments	Charges from Independent Providers	343.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105654382	30.09.2020	Education Direct Payments	Charges from Independent Providers	371.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105648930	23.09.2020	Childrens Assess & Safeguarding Team	Client Expenses	1,680.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652495	09.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652511	09.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652872	11.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	72.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652872	11.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	37.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105652872	11.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653045	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653045	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.65	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653045	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653051	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653051	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653059	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653059	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	7.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653059	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653068	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653068	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	9.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653068	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653068	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653075	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653080	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653082	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653082	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	6.30	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653255	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653256	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	45.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105653256	16.09.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	11.70	SOCIALISING BUDDIES



Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105654446	30.09.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105654446	30.09.2020	Social Isolation/Other Residential	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654446	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654446	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	3,836.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654446	30.09.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654061	25.09.2020	Physical Support Residential 65+	Charges from Independent Providers	4,816.26	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654446	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653855	23.09.2020	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5400002795	30.09.2020	NB Covid-19	Consumable Cleaning Materials	21.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105650577	09.09.2020	NB Covid-19	Cleaning Contracts	54.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105652229	09.09.2020	NB Covid-19	Cleaning Contracts	28.56	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653158	16.09.2020	Community Equipment Store	Operational Equipment	89.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653158	16.09.2020	Community Equipment Store	Operational Equipment	89.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105653162	16.09.2020	NB Covid-19	Consumable Cleaning Materials	176.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105653155	16.09.2020	Ferry Operation	Operational Equipment	446.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654341	25.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	312.80	SOMETHING DIFFERENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105654341	25.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	551.64	SOMETHING DIFFERENT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105653040	16.09.2020	Court Work & Consultancy Services	Professional Services	2,456.39	SOUTH COAST LINGUISTICS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105651888	02.09.2020	Environmental Health - Business Regulation Protection	Professional Services	23.70	SOUTH EAST WATER LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105652217	09.09.2020	Environmental Health - Business Regulation Protection	Professional Services	300.42	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105653083	25.09.2020	DoLS/MCA	Professional Services	210.00	SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105652991	16.09.2020	DoLS/MCA	Professional Services	1,420.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105651831	02.09.2020	Brooklime House Flats 1-12	Payment to Private Contractors	3,950.00	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105651831	02.09.2020	Brooklime House Flats 1-12	Payment to Private Contractors	468.02	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105652934	11.09.2020	Brooklime House Flats 1-12	Minor Works	1,670.25	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105652827	11.09.2020	Brooklime House Flats 1-12	Payment to Private Contractors	2,174.32	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105653551	18.09.2020	Supporting People Young People	Payment to Private Contractors	37,173.84	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105651935	02.09.2020	ICT Contracts	Computer Purchase & Rental	3,036.00	SPEAK-IT SOLUTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105654443	30.09.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652941	11.09.2020	Museums and Schools Arts Council Grant	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105651930	04.09.2020	Ferry Operation	Operational Equipment	185.00	SPENCER RIGGING LTD
Revenue	Regeneration	Central Services	Support Services	5105649021	11.09.2020	Guildhall,Newport	Property Services - Planned Maintenance	2,622.80	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105652957	11.09.2020	Guildhall,Newport	Property Services - Planned Maintenance	-2,622.80	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105652958	11.09.2020	Guildhall,Newport	Property Services - Planned Maintenance	2,622.80	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654403	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654403	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654403	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,060.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654312	25.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	145.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654403	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,300.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105653284	18.09.2020	Medina Theatre	Operational Equipment	19.35	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105651243	11.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	251.86	STANBRIDGE LTD
Capital	Adult Services	Capital	Capital	5105653246	16.09.2020	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,116.00	STANBRIDGE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002824	30.09.2020	Fire Technical Support	Vehicle Maintenance Costs	6.98	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653055	16.09.2020	Fire Technical Support	Vehicle Maintenance Costs	15.50	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105653123	16.09.2020	Fire Technical Support	Courier Costs	59.37	STEVE PORTER TRANSPORT LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652815	11.09.2020	Rights of Way Operations	Maintenance of Operational Equipment	11.57	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652814	11.09.2020	Rights of Way Operations	Maintenance of Operational Equipment	39.42	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105653279	18.09.2020	Rights of Way Operations	Maintenance of Operational Equipment	112.57	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653152	16.09.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653154	16.09.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652618	16.09.2020	Community Equipment Store	Operational Equipment	250.00	SUNRISE MEDICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652173	04.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	282.60	SUSANNAH HALL AGENCIES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652533	09.09.2020	Diversity & Workforce	Operational Equipment	93.54	SYDENHAMS HIRE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652492	09.09.2020	Community Equipment Store	Operational Equipment	464.74	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653686	25.09.2020	Community Equipment Store	Operational Equipment	61.36	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105653933	23.09.2020	Community Equipment Store	Operational Equipment	903.06	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652084	04.09.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652761	11.09.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653420	18.09.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654190	25.09.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652010	04.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105652687	11.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653344	18.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105654116	25.09.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105653532	23.09.2020	Trading Standards	Professional Subscriptions	1,200.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649541	25.09.2020	Home to School Mainstream Transport	Taxis - Contract Hire	841.50	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649539	25.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	273.56	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105649540	25.09.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	519.84	TAXI4U
Revenue	Regeneration	Central Services	Support Services	5105652465	18.09.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654591	30.09.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652469	11.09.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105654575	30.09.2020	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105652464	11.09.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105654589	30.09.2020	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105652476	11.09.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654587	30.09.2020	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652475	11.09.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105652445	11.09.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654588	30.09.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105652474	11.09.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105652471	11.09.2020	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654594	30.09.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654577	30.09.2020	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105652467	11.09.2020	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105654576	30.09.2020	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105654590	30.09.2020	Family Centres Maintenance	Minor Works	85.00	TEMPLE LIFTS LTD





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654444	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654444	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654444	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654444	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654444	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,840.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654444	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105654444	30.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,009.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654444	30.09.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654444	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654444	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652391	09.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	525.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652391	09.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	551.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652391	09.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	394.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105652391	09.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	183.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653879	23.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	9,329.40	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653262	30.09.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	270.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105653283	25.09.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	990.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105649488	11.09.2020	Commercial Sales Team	Advertising & Publicity	80.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652927	11.09.2020	Commercial Sales Team	Advertising & Publicity	-80.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652928	11.09.2020	Commercial Sales Team	Advertising & Publicity	80.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651281	09.09.2020	Commercial Sales Team	Advertising & Publicity	609.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651342	04.09.2020	Commercial Sales Team	Advertising & Publicity	630.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105651279	23.09.2020	Commercial Sales Team	Advertising & Publicity	1,741.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652887	23.09.2020	Commercial Sales Team	Advertising & Publicity	148.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652889	23.09.2020	Commercial Sales Team	Advertising & Publicity	429.40	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652890	23.09.2020	Commercial Sales Team	Advertising & Publicity	16.50	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653866	23.09.2020	Commercial Sales Team	Advertising & Publicity	360.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105653822	23.09.2020	Commercial Sales Team	Advertising & Publicity	180.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105652888	11.09.2020	Leisure Management & Admin	Stationery	54.00	THE SIGN COMPANY
Capital	Childrens Services	Capital	Capital	5105652365	09.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,455.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105653813	23.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,480.00	TL ELECTRICAL (IOW) LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105653181	16.09.2020	AC Covid-19	Professional Services	200.00	TOKYO26 LIMITED
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653760	23.09.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105653034	16.09.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105652418	09.09.2020	Extended Activities	Payment to Private Contractors	2,365.00	TRAFFIC TECHNOLOGY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105653850	23.09.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	519.90	TRAVELERS INSURANCE COMPANY LTD
Capital	Childrens Services	Capital	Capital	5105654605	30.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	6,249.75	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654503	30.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	42,693.60	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654503	30.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,006.97	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653801	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	21,250.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653267	18.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	21,250.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654325	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	-21,250.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653915	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	21,250.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654322	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	-21,250.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654322	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	-1,124.40	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654325	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	-1,124.40	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653267	18.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,124.40	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653801	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,124.40	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105653915	25.09.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,124.40	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105653909	23.09.2020	Secondary capital	Payment to Contractors - Capital	11,718.44	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654327	25.09.2020	Secondary capital	Payment to Contractors - Capital	-11,718.44	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654037	25.09.2020	Secondary capital	Payment to Contractors - Capital	11,718.44	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654327	25.09.2020	Secondary capital	Payment to Contractors - Capital	-149.09	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654037	25.09.2020	Secondary capital	Payment to Contractors - Capital	1,149.59	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105653909	23.09.2020	Secondary capital	Payment to Contractors - Capital	149.09	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105654504	30.09.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	31,358.55	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105653217	23.09.2020	Schools Reorganisation	Payment to Contractors - Capital	312,039.30	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Dinosaur Isle Museum (Sandown Geology)	5105652497	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	90.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652497	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652146	23.09.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105652170	04.09.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5400002803	30.09.2020	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	50.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105653818	23.09.2020	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	40,000.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105653552	18.09.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105653553	18.09.2020	Supporting People Drugs & Alcohol	Payment to Private Contractors	4,697.44	TWO SAINTS LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652318	09.09.2020	Fire Technical Support	Vehicle Maintenance Costs	186.00	UK CALIBRATION SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105652318	09.09.2020	Fire Technical Support	Vehicle Maintenance Costs	143.23	UK CALIBRATION SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105654036	25.09.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	45.00	UNIVERSAL SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105652454	09.09.2020	Victoria Quays	Professional Services	3,850.00	VAIL WILLIAMS LLP
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105650432	02.09.2020	Blue Badge Admin Team Shared Services	Printing Costs	320.45	VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105653033	18.09.2020	Blue Badge Admin Team Shared Services	Printing Costs	406.00	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654418	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654418	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654418	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654418	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,814.28	VECTA HOUSE CARE HOME







Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105653563	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	435.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	CHC Nursing Care	Charges from Independent Providers	3,539.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654422	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,900.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105654422	30.09.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105654422	30.09.2020	FNC IWC funded clients	Charges from Independent Providers	735.84	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105653211	16.09.2020	Contaminated Land	Payment to Private Contractors	115.32	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105652370	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	342.80	WPL GIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105648471	11.09.2020	County Hall, Newport	Property Services - Day to day Maintenance	3,909.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654283	30.09.2020	Adelaide Resource Centre	Stationery	720.00	WSM ASSOCIATES LTD
Revenue	Regeneration	Central Services	Support Services	5105653254	23.09.2020	17 Fairlee Road	Property Services - Day to day Maintenance	917.00	WSM ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105654505	30.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	634.84	WSM ASSOCIATES LTD
Revenue	Regeneration	Planning services	Business Support	5105653634	23.09.2020	Garden Estate, Ventnor	Property Services - Day to day Maintenance	320.00	WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105654026	25.09.2020	Parking Management	Professional Services	7,000.00	WYG ENVIRONMENT PLANNING
Revenue	Resources	Central Services	Support Services	5105653632	23.09.2020	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	5105653762	23.09.2020	Staff Benefits	Payment to Private Contractors	180.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105654053	25.09.2020	S17 Child Protection	Support Children	264.00	YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Housing Services	Supporting People	5105653546	18.09.2020	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105653751	23.09.2020	Staff Benefits	Payment to Private Contractors	140.00	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105653789	23.09.2020	YMCA Young Carers	Payment to Private Contractors	15,407.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105654469	30.09.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105652594	23.09.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400002805	30.09.2020	Fort Victoria	Payment to Private Contractors	0.01	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698934	30.09.2020	Crematorium	Professional Services	1,144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691751	02.09.2020	In-house Fostering	Boarding Out Allowances	744.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695550	16.09.2020	Find a Home Scheme	Payment to Private Contractors	350.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691732	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,891.14	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695347	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,891.14	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698667	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,782.28	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698994	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,323.54	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698686	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,979.96	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702101	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,006.32	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695329	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,360.74	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901693054	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,582.46	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698349	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,054.52	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695027	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,376.75	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698406	18.09.2020	Disabled Facilities Grants	Capital Grants	9,980.36	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901698343	16.09.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698998	30.09.2020	CHC Homecare	Charges from Independent Providers	7,113.91	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691748	02.09.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695346	09.09.2020	CHC Homecare	Charges from Independent Providers	2,901.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698359	16.09.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698679	23.09.2020	CHC Homecare	Charges from Independent Providers	4,829.23	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695346	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698359	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,142.64	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691748	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698998	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698679	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,412.56	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698354	16.09.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695333	09.09.2020	CHC Homecare	Charges from Independent Providers	3,600.06	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691766	02.09.2020	CHC Homecare	Charges from Independent Providers	3,715.74	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702099	30.09.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698687	23.09.2020	CHC Homecare	Charges from Independent Providers	3,513.30	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698687	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,389.06	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702099	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,237.38	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691766	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,591.50	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698354	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,801.02	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695333	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,478.08	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1901695459	11.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	675.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695144	04.09.2020	Public Libraries Central	Purchase of Books	1,536.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695144	04.09.2020	Public Libraries Central	Purchase of Books	441.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695144	04.09.2020	Public Libraries Central	Purchase of Books	400.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695144	04.09.2020	Public Libraries Central	Purchase of Books	95.00	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695145	04.09.2020	Public Libraries Central	Purchase of Books	1,056.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695145	04.09.2020	Public Libraries Central	Purchase of Books	495.93	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695145	04.09.2020	Public Libraries Central	Purchase of Books	754.02	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695145	04.09.2020	Public Libraries Central	Purchase of Books	155.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695147	04.09.2020	Public Libraries Central	Purchase of Books	829.82	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695147	04.09.2020	Public Libraries Central	Purchase of Books	182.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695147	04.09.2020	Public Libraries Central	Purchase of Books	260.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695147	04.09.2020	Public Libraries Central	Purchase of Books	24.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695149	04.09.2020	Public Libraries Central	Purchase of Books	986.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695149	04.09.2020	Public Libraries Central	Purchase of Books	211.74	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695149	04.09.2020	Public Libraries Central	Purchase of Books	300.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695149	04.09.2020	Public Libraries Central	Purchase of Books	57.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698748	25.09.2020	Public Libraries Central	Purchase of Books	609.42	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698748	25.09.2020	Public Libraries Central	Purchase of Books	122.44	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698748	25.09.2020	Public Libraries Central	Purchase of Books	315.95	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698749	25.09.2020	Public Libraries Central	Purchase of Books	637.66	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698749	25.09.2020	Public Libraries Central	Purchase of Books	124.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698749	25.09.2020	Public Libraries Central	Purchase of Books	56.18	ASKEWS LIBRARY SERVICES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698748	25.09.2020	Public Libraries Central	Music and Video	221.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698579	23.09.2020	Schools Library Service	Purchase of Books	165.22	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698580	23.09.2020	Schools Library Service	Purchase of Books	127.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057034	09.09.2020	CHC Homecare	Charges from Independent Providers	-115.68	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695330	09.09.2020	CHC Homecare	Charges from Independent Providers	-115.68	AUTUMN HOUSE CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695330	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,313.14	AUTUMN HOUSE CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700057034	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	-15,313.14	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057039	09.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,013.55	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057034	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	-1,125.00	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901695330	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,125.00	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901695198	09.09.2020	Payroll	Professional Services	449.61	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695028	04.09.2020	2 Year Old Funding	Payment to Private Contractors	19,174.42	BARTON PRIMARY & EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694925	04.09.2020	Beaulieu House	Operational Equipment	16.66	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694925	04.09.2020	Beaulieu House	Clothing & Laundry	20.17	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694925	04.09.2020	Beaulieu House	Client Expenses	88.10	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694927	04.09.2020	Beaulieu House	Client Expenses	149.53	BEAULIEU HOUSE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901698509	23.09.2020	East Wight Landscape Partnership	Grants to External Bodies	425.75	BEMBRIDGE PARISH COUNCIL
Capital	Adult Services	Capital	Capital	1901698942	30.09.2020	Disabled Facilities Grants	Capital Grants	650.00	BEN VERNON DESIGNS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695029	04.09.2020	2 Year Old Funding	Payment to Private Contractors	26,912.20	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694931	04.09.2020	2 Year Old Funding	Payment to Private Contractors	13,255.20	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691752	02.09.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695334	09.09.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698352	16.09.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702097	30.09.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698684	23.09.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691752	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,625.54	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695334	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,907.36	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698352	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,690.46	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702097	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,054.22	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698684	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,003.76	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901691752	02.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901695334	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901698352	16.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901702097	30.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901698684	23.09.2020	NHS C19 Nursing	Charges from Independent Providers	875.00	BETTER AT HOME IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695355	09.09.2020	Leaving Care Costs	Support Children	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694932	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695030	04.09.2020	2 Year Old Funding	Payment to Private Contractors	13,732.29	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695031	04.09.2020	2 Year Old Funding	Payment to Private Contractors	43,391.19	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694933	04.09.2020	2 Year Old Funding	Payment to Private Contractors	4,223.78	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694934	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,440.04	BLACKBERRY LANE PRE SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698510	23.09.2020	Business Support - Fire	Catering Purchases	23.10	BLUE WATCH SOCIAL CLUB
Revenue	Adult Services	Housing Services	Homelessness	1901695206	09.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	960.00	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695034	04.09.2020	2 Year Old Funding	Payment to Private Contractors	30,728.18	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694938	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,938.54	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1901698843	25.09.2020	Telecommunications	Fixed Telephones	7,318.60	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901691724	02.09.2020	Telecommunications	Fixed Telephones	6,238.80	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057052	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-814.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057053	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-551.88	BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901694930	04.09.2020	17 Fairlee Road	Water and Sewerage	241.28	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700057069	30.09.2020	24 Daish Way, Newport (WISE)	Water and Sewerage	-46.73	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702103	30.09.2020	24 Daish Way, Newport (WISE)	Water and Sewerage	54.16	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1901698648	23.09.2020	60 Dodnor Lane Store	Water and Sewerage	24.50	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698590	23.09.2020	Barton Primary Sshod Disposal	Water and Sewerage	195.67	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698633	23.09.2020	Branstone Farm Studies Centre	Water and Sewerage	433.87	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698757	25.09.2020	Business Support - Fire	Water and Sewerage	142.10	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698759	25.09.2020	Business Support - Fire	Water and Sewerage	64.70	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695571	16.09.2020	Business Support - Fire	Water and Sewerage	23.37	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698594	23.09.2020	Business Support - Fire	Water and Sewerage	17.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700057070	30.09.2020	Cemeteries-Newport	Water and Sewerage	-116.13	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698582	23.09.2020	Cemeteries-Newport	Water and Sewerage	73.01	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698608	23.09.2020	Cemeteries-Sandown (ex Lake)	Water and Sewerage	7.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901702104	30.09.2020	Cowes Library	Water and Sewerage	14.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901694935	04.09.2020	Cowes Library	Water and Sewerage	14.71	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901695256	09.09.2020	Ferry Management	Water and Sewerage	94.07	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698645	23.09.2020	Gouldings Resource Centre	Water and Sewerage	3,534.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702106	30.09.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	33.47	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698615	23.09.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.66	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698620	23.09.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.31	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702105	30.09.2020	Mariners Way, Cowes	Water and Sewerage	10.89	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698597	23.09.2020	Newport Harbour Account	Water and Sewerage	440.92	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901698600	23.09.2020	Norton Green Factory Units	Water and Sewerage	66.51	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901698603	23.09.2020	Parklands	Water and Sewerage	5.72	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901695572	16.09.2020	Pier St, Sandown	Water and Sewerage	252.59	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901698605	23.09.2020	Properties - Other Properties	Water and Sewerage	61.48	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901698625	23.09.2020	Properties - Other Properties	Water and Sewerage	6.24	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901698581	23.09.2020	Seaclose Offices, Newport	Water and Sewerage	2,523.15	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698583	23.09.2020	The Heights	Water and Sewerage	249.77	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698585	23.09.2020	The Heights	Water and Sewerage	415.33	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901702107	30.09.2020	The Laurels	Water and Sewerage	556.57	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901698588	23.09.2020	Westridge, Ryde	Water and Sewerage	203.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698758	25.09.2020	Wyevale-Grounds Mtce	Water and Sewerage	10.58	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695035	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,075.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694918	04.09.2020	Leaving Care Costs	Support Children	18.10	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698685	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,436.90	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702100	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,733.18	CARE FIRST IW LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695337 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,935.62	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698362 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,911.52	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691756 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,930.80	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901702100 30.09.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901698685 23.09.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901698362 16.09.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901695337 09.09.2020	NHS C19 Nursing	Charges from Independent Providers	525.00	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901691756 02.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,500.00	CARE FIRST IW LTD
Capital	Childrens Services	Capital	Capital	1901698488 18.09.2020	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	2,560.00	CARISBROOKE CEP SCHOOL
Capital	Childrens Services	Capital	Capital	1901695126 04.09.2020	Carisbrooke Primary Devolved Capital	Payment to Contractors - Capital	7,208.91	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695036 04.09.2020	2 Year Old Funding	Payment to Private Contractors	15,468.81	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694939 04.09.2020	2 Year Old Funding	Payment to Private Contractors	4,002.86	CASA DEI BAMBINI MONTESSORI
Revenue	Resources	Central Services	Support Services	1901698915 30.09.2020	ICT Contracts	Computer Maintenance	42,120.00	RIMINI STREET INC
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698677 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,162.52	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702093 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,268.56	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698368 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,989.00	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695342 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,114.32	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691733 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,820.30	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695037 04.09.2020	2 Year Old Funding	Payment to Private Contractors	8,652.06	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695037 04.09.2020	2 Year Old Funding	Payment to Private Contractors	38,668.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694940 04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,077.10	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694941 04.09.2020	2 Year Old Funding	Payment to Private Contractors	22,881.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695038 04.09.2020	2 Year Old Funding	Payment to Private Contractors	36,271.41	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694942 04.09.2020	2 Year Old Funding	Payment to Private Contractors	12,024.36	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901695454 11.09.2020	Childcare Inclusion	Payments to Voluntary and Other Associations	375.00	CHEEKY CHIMPS CHILDCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695242 09.09.2020	Balance Sheet	AEO Payments Pay Deductions	1,335.43	CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695243 09.09.2020	Balance Sheet	AEO Payments Pay Deductions	279.08	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901698506 23.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	2.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901698506 23.09.2020	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	10.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901698506 23.09.2020	Childrens Rights & Participation	Support Children	60.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901698506 23.09.2020	S17 Child Protection	Support Children	272.99	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698506 23.09.2020	Support for Looked After Children	Transport of Clients	92.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698506 23.09.2020	Support for Looked After Children	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695039 04.09.2020	2 Year Old Funding	Payment to Private Contractors	35,289.64	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694943 04.09.2020	2 Year Old Funding	Payment to Private Contractors	14,543.90	CLEVER CLOGGS DAY CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901695154 04.09.2020	Coroner	Payment to Private Contractors	2,090.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057060 30.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-75.86	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057046 30.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,943.27	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901698750 25.09.2020	Island Learning Centre	Water and Sewerage	78.40	CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698489 18.09.2020	Pupil Premium Managed Centrally	Payments to Academies	6,384.00	COWES ENTERPRISE COLLEGE (ORMISTON ACAI
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698350 16.09.2020	CHC Homecare	Charges from Independent Providers	3,896.45	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698681 23.09.2020	CHC Homecare	Charges from Independent Providers	3,939.83	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691753 02.09.2020	CHC Homecare	Charges from Independent Providers	4,026.59	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695338 09.09.2020	CHC Homecare	Charges from Independent Providers	3,930.19	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702098 30.09.2020	CHC Homecare	Charges from Independent Providers	3,949.47	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698681 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,834.00	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702098 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,944.86	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691753 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	19,241.44	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698350 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,925.58	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695338 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,759.44	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901698350 16.09.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901698681 23.09.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901691753 02.09.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901695338 09.09.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901702098 30.09.2020	NHS C19 Nursing	Charges from Independent Providers	674.80	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901698394 16.09.2020	AS Covid-19 (Adults)	Charges from Independent Providers	85.67	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698384 16.09.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698344 16.09.2020	Disabled Facilities Grants	Capital Grants	5,940.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698341 16.09.2020	Disabled Facilities Grants	Capital Grants	7,425.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698338 16.09.2020	Disabled Facilities Grants	Capital Grants	4,005.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698339 16.09.2020	Disabled Facilities Grants	Capital Grants	6,155.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698941 30.09.2020	Disabled Facilities Grants	Capital Grants	8,430.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901698334 16.09.2020	Disabled Facilities Grants	Capital Grants	906.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695331 09.09.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691749 02.09.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698363 16.09.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698683 23.09.2020	CHC Homecare	Charges from Independent Providers	115.68	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691749 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,281.66	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695331 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,313.14	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698363 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,590.14	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698683 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,621.74	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702094 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,643.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901695331 09.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901691749 02.09.2020	NHS C19 Nursing	Charges from Independent Providers	1,150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901698363 16.09.2020	NHS C19 Nursing	Charges from Independent Providers	512.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901698683 23.09.2020	NHS C19 Nursing	Charges from Independent Providers	631.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901702094 30.09.2020	NHS C19 Nursing	Charges from Independent Providers	406.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901691749 02.09.2020	NHS C19 Nursing	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901698402 16.09.2020	Telecommunications	Fixed Telephones	146.85	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901695562 16.09.2020	Disabled Facilities Grants	Capital Grants	915.40	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695041 04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,753.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901695163 07.09.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901695155 07.09.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901695156 07.09.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901695157 07.09.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901702125 30.09.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	7,845.00	HM COURTS & TRIBUNALS SERVICE

Revenue	Adult Services	Adult Social Care	Social Care Activities	1901702126	30.09.2020	DoLS/MCA	Legal Fees - Other Parties	485.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901702124	30.09.2020	Litigation Costs	Legal Fees - Other Parties	100.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901702134	30.09.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901695160	07.09.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901695162	07.09.2020	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901695546	14.09.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702127	30.09.2020	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702128	30.09.2020	Council Tax	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702129	30.09.2020	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702131	30.09.2020	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702132	30.09.2020	Council Tax	Professional Services	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901702133	30.09.2020	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901702128	30.09.2020	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695160	07.09.2020	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695162	07.09.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695546	14.09.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702128	30.09.2020	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702131	30.09.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901702134	30.09.2020	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901702128	30.09.2020	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901702131	30.09.2020	Homelessness Support	Professional Services	30.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901702132	30.09.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901695160	07.09.2020	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901695162	07.09.2020	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901695546	14.09.2020	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901702128	30.09.2020	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901702130	30.09.2020	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901702131	30.09.2020	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901702134	30.09.2020	Litigation Costs	Legal Fees - Other Parties	57.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901702134	30.09.2020	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702131	30.09.2020	Parks and Gardens Misc Equip & Works	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901695160	07.09.2020	Planning Enforcement	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901695546	14.09.2020	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901702128	30.09.2020	Planning Enforcement	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901702134	30.09.2020	Properties - Other Properties	Professional Services	15.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901695160	07.09.2020	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901695162	07.09.2020	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901695546	14.09.2020	Properties - Other Properties	Professional Services	9.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901702128	30.09.2020	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901702131	30.09.2020	Properties - Other Properties	Professional Services	39.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901695160	07.09.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702128	30.09.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702131	30.09.2020	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702132	30.09.2020	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901702134	30.09.2020	Rights of Way Operations	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901695545	14.09.2020	Blue Badge Admin Team Shared Services	Postage	48.03	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901702135	30.09.2020	Blue Badge Admin Team Shared Services	Postage	61.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901695545	14.09.2020	Council Tax	Postage	89.05	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901702135	30.09.2020	Council Tax	Postage	26.80	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901695545	14.09.2020	Creditor Payments Shared Service Centre	Postage	380.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901702135	30.09.2020	Creditor Payments Shared Service Centre	Postage	328.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901695545	14.09.2020	Customer Accounts Shared Service Centre	Postage	270.71	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901702135	30.09.2020	Customer Accounts Shared Service Centre	Postage	498.50	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901695545	14.09.2020	Housing Benefit	Postage	390.48	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901702135	30.09.2020	Housing Benefit	Postage	265.96	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901702135	30.09.2020	Internal Enforcement Team	Postage	418.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901695545	14.09.2020	National Non Domestic Rates	Postage	2.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695545	14.09.2020	Parking Services	Postage	192.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901702135	30.09.2020	Parking Services	Postage	259.40	ROYAL MAIL WEST TERRITORIES
Revenue	Regeneration	Central Services	Support Services	1901695545	14.09.2020	Property Management	Postage	348.40	ROYAL MAIL WEST TERRITORIES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702092	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	708.54	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695042	04.09.2020	2 Year Old Funding	Payment to Private Contractors	6,744.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698498	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695244	09.09.2020	Balance Sheet	AEO Payments Pay Deductions	263.37	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698945	30.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700057051	18.09.2020	Mobile Phones	Mobile Telecoms	-5,225.25	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1700057051	18.09.2020	Mobile Phones	Mobile Telecoms	-2.00	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1901698504	18.09.2020	Mobile Phones	Mobile Telecoms	5,225.25	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1901698504	18.09.2020	Mobile Phones	Mobile Telecoms	2.00	ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694944	04.09.2020	2 Year Old Funding	Payment to Private Contractors	858.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695043	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,540.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695044	04.09.2020	2 Year Old Funding	Payment to Private Contractors	843.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694945	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901698755	25.09.2020	Telecommunications	Fixed Telephones	1,897.20	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901691725	02.09.2020	Telecommunications	Fixed Telephones	1,927.38	ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702096	30.09.2020	CHC Homecare	Charges from Independent Providers	1,383.34	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691750	02.09.2020	CHC Homecare	Charges from Independent Providers	404.88	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698680	23.09.2020	CHC Homecare	Charges from Independent Providers	1,315.86	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695339	09.09.2020	CHC Homecare	Charges from Independent Providers	2,226.84	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698355	16.09.2020	CHC Homecare	Charges from Independent Providers	1,306.22	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695339	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,040.06	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698355	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,962.94	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691750	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,035.54	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698680	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,011.14	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702096	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,924.38	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056998	02.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,124.08	FIRBANK RESIDENTIAL CARE HOME

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901695141	04.09.2020	Coroner	Post Mortem Fees	3,305.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901695551	16.09.2020	Coroner	Post Mortem Fees	4,245.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694946	04.09.2020	2 Year Old Funding	Payment to Private Contractors	6,580.26	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695046	04.09.2020	2 Year Old Funding	Payment to Private Contractors	12,889.83	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695047	04.09.2020	2 Year Old Funding	Payment to Private Contractors	49,308.48	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694947	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,081.16	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695048	04.09.2020	2 Year Old Funding	Payment to Private Contractors	28,821.54	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695048	04.09.2020	2 Year Old Funding	Payment to Private Contractors	28,266.15	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695048	04.09.2020	2 Year Old Funding	Payment to Private Contractors	24,706.34	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695048	04.09.2020	2 Year Old Funding	Payment to Private Contractors	43,412.85	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694948	04.09.2020	2 Year Old Funding	Payment to Private Contractors	6,627.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694948	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,523.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694948	04.09.2020	2 Year Old Funding	Payment to Private Contractors	12,150.60	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694948	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,523.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698916	30.09.2020	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694949	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,523.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695049	04.09.2020	2 Year Old Funding	Payment to Private Contractors	18,553.15	GATTEN & LAKE PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691729	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,857.56	GLENHOLME HEALTHCARE (NGC)LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698375	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,488.13	GLENHOLME HEALTHCARE (NGC)LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698665	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,976.26	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Resources	Central Services	Support Services	1901698503	18.09.2020	Telecommunications	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695050	04.09.2020	2 Year Old Funding	Payment to Private Contractors	19,960.86	GODSHILL GRIFFINS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694950	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,682.00	GODSHILL GRIFFINS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695124	04.09.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698511	23.09.2020	Fire Fighters Salaries	Catering Purchases	23.10	GREEN WATCH RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901699903	30.09.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698361	16.09.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698674	23.09.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695354	09.09.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691740	02.09.2020	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901699903	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,537.42	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695354	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,623.88	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698361	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,272.02	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698674	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,366.16	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691740	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	18,470.24	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901699903	30.09.2020	NHS C19 Nursing	Charges from Independent Providers	656.25	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901698361	16.09.2020	NHS C19 Nursing	Charges from Independent Providers	662.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901698674	23.09.2020	NHS C19 Nursing	Charges from Independent Providers	662.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901695354	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	218.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901691740	02.09.2020	NHS C19 Nursing	Charges from Independent Providers	662.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695051	04.09.2020	2 Year Old Funding	Payment to Private Contractors	19,516.33	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694951	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,444.10	GREENMOUNT COMMUNITY PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901698741	23.09.2020	Ryde Greenmount Primary Devolved Capital	Payment to Contractors - Capital	22,632.47	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694952	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,598.44	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695052	04.09.2020	2 Year Old Funding	Payment to Private Contractors	20,331.59	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695054	04.09.2020	2 Year Old Funding	Payment to Private Contractors	8,137.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901691723	02.09.2020	Coroner	Post Mortem Fees	666.00	HAMPSHIRE HOSPITALS NHSFT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700057035	30.09.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,191.56	HARRISON CARE ENTERPRISES
Capital	Childrens Services	Capital	Capital	1901698501	18.09.2020	Ryde Haylands Primary Devolved Capital	Payment to Contractors - Capital	5,585.00	HAYLANDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901698501	18.09.2020	Ryde Haylands Primary Devolved Capital	ICT Hardware & Software - Capital	4,834.00	HAYLANDS PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901698501	18.09.2020	Schools Reorganisation	Payment to Contractors - Capital	5,825.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694953	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,128.50	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695053	04.09.2020	2 Year Old Funding	Payment to Private Contractors	12,611.52	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695055	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,377.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901695547	16.09.2020	Top-up Funding - Post 16	Grants to External Bodies	111,245.30	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Regeneration	Planning services	Economic Development	1901698850	25.09.2020	EU Exit Funding	Grants to External Bodies	25,000.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057027	02.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-8,747.63	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057014	02.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,656.79	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057022	02.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,818.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700057040	25.09.2020	NHS C19 Residential	Provider Refund Overpayments	-291.42	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901698936	30.09.2020	Find a Home Scheme	Payment to Private Contractors	2,000.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901698345	16.09.2020	Disabled Facilities Grants	Capital Grants	4,825.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901691714	02.09.2020	Disabled Facilities Grants	Capital Grants	3,724.68	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901698340	16.09.2020	Disabled Facilities Grants	Capital Grants	1,850.00	ISLAND MOBILITY
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700057063	23.09.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,324.02	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901695199	09.09.2020	Top-up Funding - Post 16	Grants to External Bodies	432,977.88	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	1901691722	07.09.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	5,250.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901698400	21.09.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	15,750.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901695552	16.09.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901695553	16.09.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901698747	23.09.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695332	09.09.2020	Parking Services	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695332	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695335	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695340	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695345	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695348	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901695350	09.09.2020	Parking Services	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695332	09.09.2020	Staff Permits	Administration Fee Income	-10.00	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695335	09.09.2020	Staff Permits	Car Parking Permit Income	55.56	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695340	09.09.2020	Staff Permits	Car Parking Permit Income	27.78	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695345	09.09.2020	Staff Permits	Car Parking Permit Income	55.56	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695348	09.09.2020	Staff Permits	Car Parking Permit Income	55.56	IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695350	09.09.2020	Staff Permits	Car Parking Permit Income	55.56	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694917	04.09.2020	Beaulieu House	Car Parking Permit Income	55.56	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694919	04.09.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694922	04.09.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694922	04.09.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694923	04.09.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694924	04.09.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695200	09.09.2020	In-house Fostering	Insurance Premiums Paid	84.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698495	18.09.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695248	09.09.2020	3 & 4 yr old funding	Payment to Private Contractors	648.90	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695360	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,480.48	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698664	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,522.64	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698369	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,668.67	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691731	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,323.54	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698995	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,729.90	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901698369	16.09.2020	NHS C19 Nursing	Charges from Independent Providers	350.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901698664	23.09.2020	NHS C19 Nursing	Charges from Independent Providers	350.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901695360	09.09.2020	NHS C19 Nursing	Charges from Independent Providers	200.00	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	1901698995	30.09.2020	NHS C19 Nursing	Charges from Independent Providers	350.00	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695058	04.09.2020	2 Year Old Funding	Payment to Private Contractors	7,259.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694956	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901691717	02.09.2020	Disabled Facilities Grants	Capital Grants	4,557.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698499	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901698946	30.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	780.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694955	04.09.2020	2 Year Old Funding	Payment to Private Contractors	883.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695057	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,577.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695059	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,439.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698928	30.09.2020	Home to School Mainstream Transport	Client Expenses	63.00	REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057062	30.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,140.56	KITE HILL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700057055	30.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,078.72	KITE HILL NURSING HOME
Revenue	Adult Social Care	Adult Social Care	Physical Support - older people (65+)	1700057059	30.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,229.75	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695067	04.09.2020	2 Year Old Funding	Payment to Private Contractors	26,230.82	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695065	04.09.2020	2 Year Old Funding	Payment to Private Contractors	21,630.37	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694960	04.09.2020	2 Year Old Funding	Payment to Private Contractors	9,231.30	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694960	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,050.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694961	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,871.96	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695066	04.09.2020	2 Year Old Funding	Payment to Private Contractors	15,751.35	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695062	04.09.2020	2 Year Old Funding	Payment to Private Contractors	760.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695061	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,958.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698392	16.09.2020	Children placed with Family&Friends	Support Children	54.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698380	16.09.2020	Special Discretionary Grants	Payments to Academies	521.50	LANESED PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695063	04.09.2020	2 Year Old Funding	Payment to Private Contractors	30,644.84	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694958	04.09.2020	2 Year Old Funding	Payment to Private Contractors	9,320.72	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694959	04.09.2020	2 Year Old Funding	Payment to Private Contractors	18,320.58	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695064	04.09.2020	2 Year Old Funding	Payment to Private Contractors	42,324.92	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Central Services	Emergency Planning	1700057038	09.09.2020	NHS C19 Nursing	Provider Refund Overpayments	-785.72	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694957	04.09.2020	2 Year Old Funding	Payment to Private Contractors	946.80	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695060	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,013.75	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695068	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,348.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057067	30.09.2020	CHC Residential Care	Provider Refund Overpayments	-1,911.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057028	30.09.2020	CHC Residential Care	Provider Refund Overpayments	-1,911.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057023	02.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-758.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057056	30.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-89.19	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	1700057021	02.09.2020	NHS C19 Residential	Provider Refund Overpayments	-8,743.20	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	1700057033	09.09.2020	NHS C19 Residential	Provider Refund Overpayments	-54.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057024	02.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,764.89	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057061	30.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-5,405.02	MENTFADE LTD
Revenue	Housing Services	Housing Services	Housing Benefits Payments	1901695246	09.09.2020	Discretionary Housing Payments	Rent Allowances Paid	420.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698357	16.09.2020	CHC Homecare	Charges from Independent Providers	4,711.03	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698682	23.09.2020	CHC Homecare	Charges from Independent Providers	4,826.71	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691747	02.09.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695341	09.09.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698996	30.09.2020	CHC Homecare	Charges from Independent Providers	4,682.11	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698357	16.09.2020	CHC Other Care	Charges from Independent Providers	2,989.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698682	23.09.2020	CHC Other Care	Charges from Independent Providers	2,979.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691747	02.09.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695341	09.09.2020	CHC Other Care	Charges from Independent Providers	2,979.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698996	30.09.2020	CHC Other Care	Charges from Independent Providers	2,924.75	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695341	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,279.71	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695341	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,768.27	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698357	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698357	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,762.61	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691747	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,553.61	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691747	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,743.33	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698996	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,750.88	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698996	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,724.05	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698682	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,020.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698682	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	24,675.67	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698911	25.09.2020	Leaving Care Costs	Support Children	666.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698387	16.09.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698393	16.09.2020	Children placed with Family&Friends	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698919	30.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901698512	23.09.2020	Find a Home Scheme	Payment to Private Contractors	293.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698918	30.09.2020	Children placed with Family&Friends	Support Children	136.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698386	16.09.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691746	02.09.2020	Leaving Care Costs	Support Children	57.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057068	30.09.2020	In-house Fostering	Boarding Out Allowances	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698944	30.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698954	30.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695040	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,618.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057029	03.09.2020	In-house Fostering	Transport of Clients	-100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694929	03.09.2020	In-house Fostering	Transport of Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698358	16.09.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694954	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,144.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695056	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,260.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057050	18.09.2020	In-house Fostering	Boarding Out Allowances	-191.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698494	18.09.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698385	16.09.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698920	30.09.2020	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695458	11.09.2020	Children placed with Family&Friends	Boarding Out Allowances	323.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901691745	02.09.2020	In-house Fostering	Transport of Clients	35.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695358	09.09.2020	Children placed with Family&Friends	Support Children	113.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695135	04.09.2020	Children placed with Family&Friends	Transport of Clients	23.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698929	30.09.2020	Home to School Mainstream Transport	Client Expenses	211.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695250	09.09.2020	In-house Fostering	Transport of Clients	229.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695535	11.09.2020	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700057030	04.09.2020	Leaving Care Costs	Support Children	-189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695252	09.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695069	04.09.2020	2 Year Old Funding	Payment to Private Contractors	4,820.76	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901695121	04.09.2020	Insurance claims suspense	Insurance claims suspense	294.92	NATURAL ENTERPRISE LTD
Capital	Childrens Services	Capital	Capital	1901695565	16.09.2020	Nettlestone Primary Devolved Capital	Payment to Contractors - Capital	1,710.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901698356	16.09.2020	Schools Reorganisation	Payment to Contractors - Capital	2,250.00	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901698356	16.09.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	1,510.94	NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901698849	25.09.2020	Schools Reorganisation	Eligible Supplies and Services - Capital	557.65	NETTLESTONE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698953	30.09.2020	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,702.00	NEU ISLE OF WIGHT DISTRICT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691728	02.09.2020	CHC Homecare	Charges from Independent Providers	5,550.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695352	09.09.2020	CHC Homecare	Charges from Independent Providers	2,024.40	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698376	16.09.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698668	23.09.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698997	30.09.2020	CHC Homecare	Charges from Independent Providers	3,012.24	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700057058	23.09.2020	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-551.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700057049	23.09.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-2,408.13	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056971	02.09.2020	Mental Health Residential 18-64	Provider Refund Overpayments	-2,812.77	NEWPORT RESIDENTIAL CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695542	11.09.2020	Balance Sheet	NHS pension scheme employee deductions	1,987.83	NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695543	11.09.2020	Balance Sheet	NHS pension scheme employee deductions	625.63	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698930	30.09.2020	Home to School Mainstream Transport	Client Expenses	235.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695033	04.09.2020	2 Year Old Funding	Payment to Private Contractors	7,842.69	NITON PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056961	02.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,551.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901695570	16.09.2020	Rights of Way Operations	Electricity	17.20	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901698505	18.09.2020	Mobile Phones	Mobile Telecoms	5,225.25	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1901698505	18.09.2020	Mobile Phones	Mobile Telecoms	2.00	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695359	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,655.15	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698672	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,577.31	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698364	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,784.94	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691738	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,478.63	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702090	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,526.33	OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695567	16.09.2020	Adoption Costs	Professional Services	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901694928	04.09.2020	Beaulieu House	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901695536	11.09.2020	Building Control chargeable	Inspection Fee Income	450.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901698913	25.09.2020	Building Control chargeable	Inspection Fee Income	735.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695364	09.09.2020	Car Park - Appley Park, Ryde	Off Street Parking Income	3.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698535	23.09.2020	Cemeteries-Ashey	Fees & Charges (Discretionary)	744.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901698407	18.09.2020	Children in Care Team	Staff Vehicle Mileage	105.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901698988	30.09.2020	Children in Care Team	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901698507	23.09.2020	Coroner	Post Mortem Fees	1,191.80	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901695204	09.09.2020	Discretionary Housing Payments	Rent Allowances Paid	160.11	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901695205	09.09.2020	Discretionary Housing Payments	Rent Allowances Paid	276.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695238	09.09.2020	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695239	09.09.2020	Find a Home Scheme	Payment to Private Contractors	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901698992	30.09.2020	Find a Home Scheme	Payment to Private Contractors	1,560.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698745	23.09.2020	In-house Fostering	Support Children	85.98	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901698914	25.09.2020	Insurance claims suspense	Insurance claims suspense	77.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901698984	30.09.2020	Insurance claims suspense	Insurance claims suspense	525.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901691755	02.09.2020	Learning Disability Direct Pay 18-64	Client Contributions	248.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901695466	11.09.2020	Learning Disability Direct Pay 18-64	Client Contributions	581.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698485	18.09.2020	Leaving Care Costs	Support Children	75.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901694889	02.09.2020	Leisure Access System	One Card Income Leisure Services	72.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901695365	09.09.2020	Leisure Access System	One Card Income Leisure Services	197.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901695468	11.09.2020	Leisure Access System	One Card Income Leisure Services	312.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698395	16.09.2020	Leisure Access System	One Card Income Leisure Services	246.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698396	16.09.2020	Leisure Access System	One Card Income Leisure Services	159.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698744	23.09.2020	Leisure Access System	One Card Income Leisure Services	288.44	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698851	25.09.2020	Leisure Access System	One Card Income Leisure Services	189.84	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698852	25.09.2020	Leisure Access System	One Card Income Leisure Services	323.57	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698853	25.09.2020	Leisure Access System	One Card Income Leisure Services	139.89	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901698856	25.09.2020	Leisure Access System	One Card Income Leisure Services	480.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901694894	02.09.2020	Medina Leisure Centre	Events Income	100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698538	23.09.2020	Medina Leisure Centre	Tuition/Course Fee Income	46.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901695363	09.09.2020	Off-Street Parking Operations	Minor Works	138.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901694890	02.09.2020	On-Street Parking - Cowes Parade	On-Street (Non VAT) Parking Ticket Income	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901698924	30.09.2020	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901694891	02.09.2020	Car Park Permits	Car Parking Permit Income	32.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901694892	02.09.2020	Car Park Permits	Car Parking Permit Income	44.92	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901694892	02.09.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698990	30.09.2020	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901694893	02.09.2020	Physical Support Direct Payment 65+	Client Contributions	299.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698854	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	144.90	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698855	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	130.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698857	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	255.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698858	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698859	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698860	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698861	25.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698925	30.09.2020	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+)	1901698926	30.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901695235	09.09.2020	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+)	1901695236	09.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901695237	09.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	260.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698508	23.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901695362	09.09.2020	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695469	11.09.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695139	04.09.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	440.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695467	11.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901698397	16.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901695212	09.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901691719	02.09.2020	Returnable Deposit - Allotments	Returnable Deposit - Allotments	50.00	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901698955	30.09.2020	Returnable Deposit - Allotments	Returnable Deposit - Allotments	43.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901694891	02.09.2020	Staff Permits	Car Parking Permit Income	-10.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	1901695234	09.09.2020	Building Control chargeable	Inspection Fee Income	260.00	Holbrook Architectural Services
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901695208	09.09.2020	Discretionary Housing Payments	Rent Allowances Paid	120.00	Soverign Housing Group LTD (17546)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695568	16.09.2020	Leaving Care Costs	Support Children	4,160.00	KB REAL ESTATE MANAGEMENT LTD
Capital	Place	Capital	Capital	1901698487	18.09.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	495.00	BDB Pitmans LLP Client Account
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901698743	23.09.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	3,640.00	The Accommodation Company
Revenue	Adult Services	Housing Services	Homelessness	1901698862	25.09.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,292.31	Arun Estates
Revenue	Public Health	Public Health	Sexual Health	1901693057	02.09.2020	STI Tests & Treatment P	Payments to other NHS Trusts	12.81	Your Healthcare CIC
Capital	Place	Capital	Capital	1901695367	14.09.2020	Parks and Gardens Capital	Purchase of Land for Capital Projects	42,000.00	BDB Pitmans LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695249	09.09.2020	In-house Fostering	Transport of Clients	41.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695253	09.09.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901694920	04.09.2020	Insurance claims suspense	Insurance claims suspense	320.00	PAN TOGETHER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691757	02.09.2020	PA Hub	Grants to External Bodies	20,000.00	PEOPLE MATTER IW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698372	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,119.87	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698673	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	373.29	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901698846	25.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901698848	25.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901698912	25.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901698932	30.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901698938	30.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901698940	30.09.2020	Planning Applications	Fees & Charges (Non Discretionary)	96.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694962	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,209.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695071	04.09.2020	2 Year Old Funding	Payment to Private Contractors	10,881.66	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901695122	04.09.2020	Disabled Childrens Intervention Team	Transport of Clients	675.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901695140	04.09.2020	Disabled Childrens Intervention Team	Transport of Clients	2,662.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901698531	23.09.2020	Disabled Childrens Intervention Team	Transport of Clients	50.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691726	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	616,418.45	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695327	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695328	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,400.15	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695461	11.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695462	11.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695544	11.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698337	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698342	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	62,928.67	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698584	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698586	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698660	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,877.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698868	25.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698910	25.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698985	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	686,646.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695470	11.09.2020	Balance Sheet	Teachers Additional Pensions Contributions	404.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695470	11.09.2020	Balance Sheet	Teachers Additional Pensions Contributions	1,959.86	PRUDENTIAL ASSURANCE CO LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698542	23.09.2020	Business Support - Fire	Catering Purchases	30.50	RED WATCH SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691734	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,227.45	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698935	30.09.2020	Crematorium	Professional Services	550.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691718	02.09.2020	Crematorium	Professional Services	1,430.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901694972	04.09.2020	Coroner	Postage	11.55	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698378	16.09.2020	Special Discretionary Grants	Payments to Academies	2,227.37	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698379	16.09.2020	Special Discretionary Grants	Payments to Academies	3,853.33	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698388	16.09.2020	Special Discretionary Grants	Payments to Academies	5,844.80	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698948	30.09.2020	Staff Supply Cover (de-del)	Payments to Academies	806.50	RYDE ACADEMY
Revenue	Adult Services	Central Services	Central Services to the Public	1901698951	30.09.2020	AS Covid-19 (Adults)	Charges from Independent Providers	662.49	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901695254	09.09.2020	Barton Primary Schl & Early Years Centre	Charges from Independent Providers	684.69	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702091	30.09.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695351	09.09.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698676	23.09.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698360	16.09.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691743	02.09.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702091	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,507.30	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702091	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,526.23	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691743	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,007.68	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691743	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,043.40	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698676	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,559.42	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698676	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,624.01	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698360	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,735.20	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698360	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,983.80	RYDE HOUSE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695351 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,590.60 RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695351 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,758.20 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695045 04.09.2020	2 Year Old Funding	Payment to Private Contractors	14,042.93 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698497 18.09.2020	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695251 09.09.2020	In-house Fostering	Support Children	299.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698917 30.09.2020	In-house Fostering	Transport of Clients	34.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698374 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698662 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695356 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691727 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698986 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,417.05 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698370 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,203.04 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698675 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	414.52 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695344 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,212.38 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056999 02.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,314.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057054 30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-446.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700056960 02.09.2020	NHS C19 Nursing	Provider Refund Overpayments	-6,285.76 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901695230 09.09.2020	17 Fairlee Road	Gas	182.88 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695197 09.09.2020	Adelaide Resource Centre	Gas	549.24 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695220 09.09.2020	Adelaide Resource Centre	Gas	22.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695227 09.09.2020	Adelaide Resource Centre	Gas	43.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901695223 09.09.2020	Archives	Gas	28.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901695228 09.09.2020	Beaulieu House	Gas	322.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901695225 09.09.2020	Branstone Farm Studies Centre	Gas	28.22 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695202 09.09.2020	Business Support - Fire	Gas	316.93 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695210 09.09.2020	Business Support - Fire	Gas	140.15 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695215 09.09.2020	Business Support - Fire	Gas	145.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695218 09.09.2020	Business Support - Fire	Gas	42.73 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695224 09.09.2020	Business Support - Fire	Gas	62.14 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695226 09.09.2020	Business Support - Fire	Gas	49.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695260 09.09.2020	Business Support - Fire	Gas	74.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695263 09.09.2020	Business Support - Fire	Gas	195.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901695265 09.09.2020	Business Support - Fire	Gas	47.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901695201 09.09.2020	Community Equipment Store	Gas	52.33 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901695264 09.09.2020	County Hall,Newport	Gas	488.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695216 09.09.2020	Cowes Library	Gas	72.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901695219 09.09.2020	Crematorium	Gas	950.20 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901695222 09.09.2020	Family Support activity base: 76 Greenlands	Gas	24.23 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695221 09.09.2020	Gouldings Resource Centre	Gas	878.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901695152 04.09.2020	Highways PFI Project	Electricity	58.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901695229 09.09.2020	Island Learning Centre	Gas	17.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901698650 23.09.2020	Island Learning Centre	Gas	1,813.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901698653 23.09.2020	Island Learning Centre	Gas	265.96 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901698751 25.09.2020	Island Learning Centre	Gas	1,414.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901695262 09.09.2020	Love Lane Primary School	Gas	180.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901695259 09.09.2020	Mariners Way, Cowes	Gas	77.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901695203 09.09.2020	Medina Leisure Centre	Gas	1,371.38 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695211 09.09.2020	Newport Library	Gas	86.96 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901695207 09.09.2020	Open space lettings	Gas	108.46 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901695261 09.09.2020	Parklands	Gas	109.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901695217 09.09.2020	Plean Dene	Gas	998.79 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901698752 25.09.2020	Properties - Other Properties	Electricity	50.62 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901695233 09.09.2020	Riboleau House	Gas	36.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695214 09.09.2020	Ryde Library	Gas	288.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695209 09.09.2020	Sandown Library	Gas	63.20 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901695231 09.09.2020	The Heights	Gas	609.88 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901695232 09.09.2020	The Laurels	Gas	239.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901695213 09.09.2020	Ventnor Library	Gas	143.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694963 04.09.2020	2 Year Old Funding	Payment to Private Contractors	24,459.00 SEASHELLS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691736 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,009.48 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691730 02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698669 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698670 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,794.84 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698366 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698371 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,351.40 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695357 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,303.50 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695353 09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698993 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,734.74 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698989 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.96 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901698845 25.09.2020	Learning Disability Supportd Lvgng 18-64	Charges from Independent Providers	3,186.89 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Resources	Central Services	Support Services	1700057041 14.09.2020	COVID-19 Test & Trace Support payments	Provider Refund Overpayments	-2,048.22 SOMERSET CARE LTD
Revenue	Resources	Central Services	Support Services	1700057044 14.09.2020	COVID-19 Test & Trace Support payments	Provider Refund Overpayments	2,048.22 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057045 25.09.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,048.22 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702089 30.09.2020	CHC Homecare	Charges from Independent Providers	238.50 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698365 16.09.2020	CHC Homecare	Charges from Independent Providers	715.50 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698671 23.09.2020	CHC Homecare	Charges from Independent Providers	212.00 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698671 23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,328.72 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698365 16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,449.82 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702089 30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,338.36 SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901698931 30.09.2020	Top-up Funding - Post 16	Grants to External Bodies	380.00 SPARSHOLT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694965 04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,871.96 SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698492 18.09.2020	Pupil Premium Managed Centrally	Payments to Academies	2,188.37 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901698390 16.09.2020	Special Discretionary Grants	Payments to Academies	3,000.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901695564 16.09.2020	St. Georges Special Devolved Capital	Payment to Contractors - Capital	7,570.02 ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1901698500 18.09.2020	St Helens Primary Devolved Capital	Payment to Contractors - Capital	3,746.10 ST HELENS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694966 04.09.2020	2 Year Old Funding	Payment to Private Contractors	24,301.20 ST JOHNS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901695075	04.09.2020	2 Year Old Funding	Payment to Private Contractors	38,393.10	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698377	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,984.96	ST JUDES CARE LTD
Capital	Adult Services	Capital	Capital	1901698943	30.09.2020	Disabled Facilities Grants	Capital Grants	275.00	STRUCTURES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695081	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,466.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694968	04.09.2020	2 Year Old Funding	Payment to Private Contractors	978.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695077	04.09.2020	2 Year Old Funding	Payment to Private Contractors	2,887.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695078	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,964.82	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901695561	16.09.2020	Mobile Phones	Mobile Telecoms	290.08	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698532	23.09.2020	Adelaide Resource Centre	Postage	12.36	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698532	23.09.2020	Adelaide Resource Centre	Catering Purchases	145.44	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698532	23.09.2020	Adelaide Resource Centre	Catering Purchases	36.49	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698532	23.09.2020	Adelaide Resource Centre	Fixtures and Fittings	57.47	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698532	23.09.2020	Adelaide Resource Centre	Consumable Cleaning Materials	20.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057065	30.09.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,413.70	THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694969	04.09.2020	2 Year Old Funding	Payment to Private Contractors	5,523.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694969	04.09.2020	2 Year Old Funding	Payment to Private Contractors	20,190.51	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694969	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,708.30	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695079	04.09.2020	2 Year Old Funding	Payment to Private Contractors	25,474.65	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695079	04.09.2020	2 Year Old Funding	Payment to Private Contractors	33,893.61	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695079	04.09.2020	2 Year Old Funding	Payment to Private Contractors	16,008.20	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057066	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-109.72	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695080	04.09.2020	2 Year Old Funding	Payment to Private Contractors	9,964.05	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694970	04.09.2020	2 Year Old Funding	Payment to Private Contractors	736.40	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1901698628	23.09.2020	17 Fairlee Road	Electricity	126.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901698598	23.09.2020	30 High St, Newport	Electricity	46.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901698602	23.09.2020	30 High St, Newport	Electricity	114.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901698595	23.09.2020	31 Carter Avenue	Electricity	106.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901698647	23.09.2020	60 Dodnor Lane Store	Electricity	74.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695183	09.09.2020	Adelaide Resource Centre	Electricity	2,334.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901695194	09.09.2020	Adelaide Resource Centre	Electricity	2,412.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698587	23.09.2020	Adelaide Resource Centre	Electricity	21.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698619	23.09.2020	Adelaide Resource Centre	Electricity	47.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901698639	23.09.2020	Archives	Electricity	145.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698655	23.09.2020	Bandstands	Electricity	30.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698646	23.09.2020	Barrack Block, Sandown	Electricity	409.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698644	23.09.2020	Beaulieu House	Electricity	1,252.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698643	23.09.2020	Branstone Farm Studies Centre	Electricity	78.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698533	23.09.2020	Business Support - Fire	Electricity	59.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698537	23.09.2020	Business Support - Fire	Electricity	65.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698539	23.09.2020	Business Support - Fire	Electricity	92.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698541	23.09.2020	Business Support - Fire	Electricity	190.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698543	23.09.2020	Business Support - Fire	Electricity	88.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698545	23.09.2020	Business Support - Fire	Electricity	787.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698546	23.09.2020	Business Support - Fire	Electricity	1,134.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698547	23.09.2020	Business Support - Fire	Electricity	121.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698551	23.09.2020	Business Support - Fire	Electricity	121.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698558	23.09.2020	Business Support - Fire	Electricity	58.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901698565	23.09.2020	Business Support - Fire	Electricity	50.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698654	23.09.2020	Canoe Lake Boats	Electricity	20.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901695166	09.09.2020	Castle Haven Coast Protection Scheme	Electricity	1,386.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901695195	09.09.2020	Castle Haven Coast Protection Scheme	Electricity	1,450.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691701	02.09.2020	Cemeteries-East Cowes	Electricity	12.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691709	02.09.2020	Cemeteries-East Cowes	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698610	23.09.2020	Cemeteries-East Cowes	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698611	23.09.2020	Cemeteries-East Cowes	Electricity	12.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698641	23.09.2020	Cemeteries-Northwood	Electricity	34.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691688	02.09.2020	Cemeteries-Ryde	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901691705	02.09.2020	Cemeteries-Ryde	Electricity	60.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698614	23.09.2020	Cemeteries-Ryde	Electricity	60.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698659	23.09.2020	Cemeteries-Ryde	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695188	09.09.2020	Civic Centre,Sandown	Electricity	279.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695257	09.09.2020	Civic Centre,Sandown	Electricity	293.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901698534	23.09.2020	Community Equipment Store	Electricity	547.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698754	25.09.2020	County Hall,Newport	Electricity	9,178.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695258	09.09.2020	County Hall,Newport	Electricity	9,248.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698540	23.09.2020	Cowes Library	Electricity	101.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691692	02.09.2020	Car Park - Little London,Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901698621	23.09.2020	Car Park - Little London,Newport	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901695167	09.09.2020	Crematorium	Electricity	1,069.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901695168	09.09.2020	Crematorium	Electricity	1,018.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901698568	23.09.2020	Crematorium	Electricity	29.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901695184	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	266.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901695193	09.09.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	419.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901691703	02.09.2020	Dodnor Industrial Estate	Electricity	35.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901698575	23.09.2020	Dodnor Industrial Estate	Electricity	119.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901698576	23.09.2020	Dodnor Industrial Estate	Electricity	35.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901698635	23.09.2020	Events Support	Electricity	14.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901698636	23.09.2020	Events Support	Electricity	157.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901698591	23.09.2020	Family Support activity base: 76 Greenlands	Electricity	17.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698631	23.09.2020	Ferry Management	Electricity	57.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698637	23.09.2020	Ferry Management	Electricity	87.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698626	23.09.2020	Fort Victoria	Electricity	70.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698652	23.09.2020	Fort Victoria	Electricity	294.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901691700	02.09.2020	Garden Estate, Ventnor	Electricity	135.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901698612	23.09.2020	Garden Estate, Ventnor	Electricity	105.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901698554	23.09.2020	Gouldings Resource Centre	Electricity	1,509.85	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Support Services	1901698566	23.09.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	30.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901698564	23.09.2020	Homeless Shelter (Barton)	Electricity	62.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901698567	23.09.2020	Homeless Shelter (Barton)	Electricity	76.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901695196	09.09.2020	Island Learning Centre	Electricity	755.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901695255	11.09.2020	Island Learning Centre	Electricity	740.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901698607	23.09.2020	Island Technology Park	Electricity	17.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691691	02.09.2020	John O'Conner Grounds Maintenance Contract	Electricity	65.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698642	23.09.2020	John O'Conner Grounds Maintenance Contract	Electricity	65.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691689	02.09.2020	Jubilee Stores, Newport	Electricity	465.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691704	02.09.2020	Jubilee Stores, Newport	Electricity	278.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698616	23.09.2020	Jubilee Stores, Newport	Electricity	278.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698617	23.09.2020	Jubilee Stores, Newport	Electricity	465.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698627	23.09.2020	Love Lane Primary School	Electricity	136.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698536	23.09.2020	Mariners Way, Cowes	Electricity	493.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691694	02.09.2020	Newport Harbour Account	Electricity	37.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691699	02.09.2020	Newport Harbour Account	Electricity	48.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691707	02.09.2020	Newport Harbour Account	Electricity	8.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901691711	02.09.2020	Newport Harbour Account	Electricity	95.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698573	23.09.2020	Newport Harbour Account	Electricity	8.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698578	23.09.2020	Newport Harbour Account	Electricity	95.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698589	23.09.2020	Newport Harbour Account	Electricity	71.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698613	23.09.2020	Newport Harbour Account	Electricity	48.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698623	23.09.2020	Newport Harbour Account	Electricity	87.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698657	23.09.2020	Newport Harbour Account	Electricity	37.84	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901698574	23.09.2020	Newport Industrial Estate	Electricity	105.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698544	23.09.2020	Newport Library	Electricity	493.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691690	02.09.2020	Non-operational buildings	Electricity	19.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698618	23.09.2020	Non-operational buildings	Electricity	19.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691697	02.09.2020	Open space lettings	Electricity	11.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698596	23.09.2020	Open space lettings	Electricity	10.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698656	23.09.2020	Open space lettings	Electricity	11.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901698592	23.09.2020	Parking Management	Electricity	41.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901698630	23.09.2020	Parking Management	Electricity	17.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691706	02.09.2020	Parklands	Electricity	225.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691712	02.09.2020	Parklands	Electricity	51.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698572	23.09.2020	Parklands	Electricity	41.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698609	23.09.2020	Parklands	Electricity	173.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901695165	09.09.2020	Parks Mtce Miscellaneous	Electricity	114.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901695189	09.09.2020	Parks Mtce Miscellaneous	Electricity	114.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901691696	02.09.2020	Parks Mtce Miscellaneous	Electricity	20.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698640	23.09.2020	Parks Mtce Miscellaneous	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901698629	23.09.2020	Public Conveniences - General	Electricity	71.31	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901698649	23.09.2020	Public Conveniences - General	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901695559	16.09.2020	Pier St, Sandown	Electricity	102.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901698604	23.09.2020	Pier St, Sandown	Electricity	41.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901698638	23.09.2020	Play Areas Health & Safety work	Electricity	32.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901698753	25.09.2020	Plean Dene	Electricity	111.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901691708	02.09.2020	Plean Dene	Electricity	180.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901691710	02.09.2020	Plean Dene	Electricity	143.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901698606	23.09.2020	Plean Dene	Electricity	139.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698658	23.09.2020	Public Clocks	Electricity	24.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901691698	02.09.2020	Puckpool Park Amusements	Electricity	56.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698577	23.09.2020	Puckpool Park Amusements	Electricity	56.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698632	23.09.2020	Riboleau House	Electricity	90.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901691695	02.09.2020	Roman Villa Newport	Electricity	177.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901698570	23.09.2020	Roman Villa Newport	Electricity	129.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698624	23.09.2020	Ryde Harbour	Electricity	255.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901691713	02.09.2020	Ryde Library	Electricity	384.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698569	23.09.2020	Ryde Library	Electricity	384.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698548	23.09.2020	Sandown Library	Electricity	101.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901698651	23.09.2020	Saxonbury	Electricity	290.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695186	09.09.2020	Seaclose Offices, Newport	Electricity	384.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695187	09.09.2020	Seaclose Offices, Newport	Electricity	402.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901698601	23.09.2020	Shanklin Lift	Electricity	28.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901695190	09.09.2020	Specialist Service Business Admin	Electricity	320.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901695192	09.09.2020	Specialist Service Business Admin	Electricity	317.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901691702	02.09.2020	St Thomas Church, Ryde	Electricity	11.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901698571	23.09.2020	St Thomas Church, Ryde	Electricity	10.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901695182	09.09.2020	The Heights	Electricity	3,875.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901695191	09.09.2020	The Heights	Electricity	3,780.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901691693	02.09.2020	The Laurets	Electricity	642.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698622	23.09.2020	The Laurets	Electricity	642.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901698561	23.09.2020	Ventnor Library	Electricity	74.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901698563	23.09.2020	Westminster House	Electricity	341.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695169	09.09.2020	Westridge, Ryde	Electricity	1,618.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901695185	09.09.2020	Westridge, Ryde	Electricity	1,706.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901698599	23.09.2020	Westridge, Ryde	Electricity	47.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901698634	23.09.2020	Whitegates Pontoons	Electricity	8.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	1901695266	09.09.2020	Elections	Electricity	150.00	THE SHERBOURNE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695361	09.09.2020	CHC Homecare	Charges from Independent Providers	26,824.88	THORNBURY COMMUNITY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698987	30.09.2020	CHC Homecare	Charges from Independent Providers	20,084.02	THORNBURY COMMUNITY SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694971	04.09.2020	2 Year Old Funding	Payment to Private Contractors	8,836.80	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695082	04.09.2020	2 Year Old Funding	Payment to Private Contractors	39,815.85	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694973	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695083	04.09.2020	2 Year Old Funding	Payment to Private Contractors	1,565.64	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901698947	30.09.2020	Miscellaneous Non-rechargeable	Licences	1,417.50	TV LICENSING

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901698562	23.09.2020	Westminster House	Licences	157.50	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695084	04.09.2020	2 Year Old Funding	Payment to Private Contractors	26,937.40	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694974	04.09.2020	2 Year Old Funding	Payment to Private Contractors	8,836.80	VENTNOR COMMUNITY EARLY YEARS
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901695136	04.09.2020	Sustainable Transport	Grants to External Bodies	1,667.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901695137	04.09.2020	Sustainable Transport	Grants to External Bodies	2,083.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901695138	04.09.2020	Sustainable Transport	Grants to External Bodies	2,500.00	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901698351	16.09.2020	Disabled Facilities Grants	Capital Grants	9,153.95	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691715	02.09.2020	Disabled Facilities Grants	Capital Grants	14,041.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901691716	02.09.2020	Disabled Facilities Grants	Capital Grants	5,145.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901698336	16.09.2020	Housing Renewal Assistance	Capital Grants	5,995.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901698496	18.09.2020	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057036	30.09.2020	CHC Nursing Care	Provider Refund Overpayments	-6,952.55	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700057012	02.09.2020	Carers Residential	Provider Refund Overpayments	-293.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695085	04.09.2020	2 Year Old Funding	Payment to Private Contractors	17,794.05	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694975	04.09.2020	2 Year Old Funding	Payment to Private Contractors	9,941.40	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901698923	30.09.2020	Car Park - Moa Place, Freshwater	Miscellaneous Income	1,173.05	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691737	02.09.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	98.82	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691739	02.09.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	151.15	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691741	02.09.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	226.34	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901691742	02.09.2020	Car Park - Moa Place, Freshwater	Off Street Parking Income	724.28	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901698513	23.09.2020	STI Tests & Treatment P	Payments to other NHS Trusts	297.52	WESTERN SUSSEX HOSPITALS NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695349	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698373	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698666	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691735	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698991	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901691744	02.09.2020	CHC Homecare	Charges from Independent Providers	5,263.54	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901695343	09.09.2020	CHC Homecare	Charges from Independent Providers	5,263.54	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698678	23.09.2020	CHC Homecare	Charges from Independent Providers	5,205.70	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901698367	16.09.2020	CHC Homecare	Charges from Independent Providers	5,138.22	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901702095	30.09.2020	CHC Homecare	Charges from Independent Providers	5,181.60	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901691744	02.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	20,682.62	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698367	16.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,358.78	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901695343	09.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,987.64	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901702095	30.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,686.54	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901698678	23.09.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,647.98	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901695566	16.09.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901698398	16.09.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901698401	16.09.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694976	04.09.2020	2 Year Old Funding	Payment to Private Contractors	4,465.74	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695086	04.09.2020	2 Year Old Funding	Payment to Private Contractors	12,966.77	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700057037	30.09.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,161.80	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901698391	16.09.2020	Freshwater All Saints Devolved Capital	ICT Hardware & Software - Capital	6,150.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901695123	04.09.2020	Ex All Saints Primary School site	Payment to Private Contractors	1,350.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901698391	16.09.2020	Ex All Saints Primary School site	ICT Hardware & Software - Capital	434.00	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901694977	04.09.2020	2 Year Old Funding	Payment to Private Contractors	3,934.48	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695088	04.09.2020	2 Year Old Funding	Payment to Private Contractors	10,723.57	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695026	04.09.2020	2 Year Old Funding	Payment to Private Contractors	8,176.67	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695090	04.09.2020	2 Year Old Funding	Payment to Private Contractors	29,313.54	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695025	04.09.2020	2 Year Old Funding	Payment to Private Contractors	16,989.80	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901695089	04.09.2020	2 Year Old Funding	Payment to Private Contractors	43,878.87	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	316.93	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.09.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	Payroll	30.09.2020	Westminster House	Employee Subsistence Expenses	308.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Employee Subsistence Expenses	17.59	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.09.2020	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.09.2020	Highways PFI Project	Relocation expenses	700.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2020	Diversity & Workforce	Training	123.68	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.09.2020	Diversity & Workforce	Training	87.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Pre-school Special Educational Needs	Public Transport Fares	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.09.2020	Youth Offending Team	Public Transport Fares	17.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Newport Library	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Newport Library	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Newport Library	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2020	Wightcare	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2020	Wightcare	Staff Vehicle Mileage VAT Element	-3.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2020	Telecommunications	Staff Vehicle Mileage	313.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2020	Telecommunications	Staff Vehicle Mileage VAT Element	-17.43	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.09.2020	Building Control chargeable	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.09.2020	Building Control chargeable	Staff Vehicle Mileage VAT Element	-4.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.09.2020	Building Control chargeable	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.09.2020	Building Control chargeable	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2020	FAC Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.09.2020	FAC Team	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-16.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Licensing Services	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Licensing Services	Staff Vehicle Mileage VAT Element	-7.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2020	DoLS/MCA	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2020	DoLS/MCA	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2020	DoLS/MCA	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Staff Vehicle Mileage	192.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2020	Wightcare	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.09.2020	Wightcare	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage VAT Element	-2.31	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Reablement	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Staff Vehicle Mileage VAT Element	-5.07	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Cowes Library	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Cowes Library	Staff Vehicle Mileage VAT Element	-0.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Permanence Team	Staff Vehicle Mileage	221.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Permanence Team	Staff Vehicle Mileage	202.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Permanence Team	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-33.69	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	Payroll	30.09.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	190.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.09.2020	Newport Library	Staff Vehicle Mileage VAT Element	-10.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-9.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2020	No-Barriers	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-2.93	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2020	Medina Leisure Centre	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2020	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA





Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-5.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.09.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.09.2020	AS Covid-19 (Adults)	Staff Vehicle Mileage VAT Element	-0.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2020	Education and Inclusion Service	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Travel Expenses	1.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Childrens Assess & Safeguarding Team	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Travel Expenses	10.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2020	Trading Standards	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2020	Development Control	Travel Expenses	0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2020	Statutory Assessment and Review Team	Stationery	11.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Sundry Office Expenses	13.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children with Disabilities	Sundry Office Expenses	12.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Leaving Care Team	Sundry Office Expenses	9.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Speech, Language and Communication	Sundry Office Expenses	89.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Pupil Premium Managed Centrally	Sundry Office Expenses	72.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Sundry Office Expenses	44.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Sundry Office Expenses	28.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Children in Care Team	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.09.2020	Renewal & Enforcement	Sundry Office Expenses	3.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2020	Parking Attendants	Sundry Office Expenses	49.98	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.09.2020	Extended Activities	Sundry Office Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.09.2020	Pupil Premium Managed Centrally	Postage	42.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2020	Transformation Programme	Postage	13.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2020	Education and Inclusion Service	General Materials	33.33	LANYARDS TOMORROW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2020	Education and Inclusion Service	General Materials	2.56	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2020	Education and Inclusion Service	Stationery	36.52	STAMPS DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2020	Education and Inclusion Service	General Materials	17.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2020	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.09.2020	Education and Inclusion Service	General Materials	27.50	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.09.2020	RE Covid-19	General Materials	5.83	TESCO STORES 5567
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.09.2020	RE Covid-19	General Materials	14.99	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.09.2020	RE Covid-19	General Materials	37.08	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2020	Adult Community Learning	Marketing Costs	17.00	FACEBK T6PY2WWSE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.09.2020	Adult Community Learning	Marketing Costs	17.00	FACEBK 8U3RZVSTE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2020	Adult Community Learning	Marketing Costs	17.00	FACEBK GNW37XSTE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	20.09.2020	Adult Community Learning	Marketing Costs	25.00	FACEBK WY5XNW2UE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.09.2020	Adult Community Learning	Marketing Costs	25.00	FACEBK CQS26W6TE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2020	Adult Community Learning	Marketing Costs	40.00	FACEBK G6N7XWATE2
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.09.2020	RE Covid-19	General Materials	215.00	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2020	Adult Community Learning	Marketing Costs	60.00	FACEBK D32LVW2UE2
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	05.09.2020	Registration Of Births,Deaths, Marriages	Covid Exceptional Costs	8.73	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.09.2020	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	5.19	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	161.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	238.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Unaccompanied Asylum Seeker Children	Support Children	274.92	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Unaccompanied Asylum Seeker Children	Support Children	46.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Leaving Care Costs	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Leaving Care Costs	Public Transport Fares	58.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	225.81	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	357.50	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	249.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Unaccompanied Asylum Seeker Children	Support Children	249.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	35.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	58.00	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2020	Leaving Care Costs	Support Children	7.50	POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	21.35	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	129.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Leaving Care Costs	Support Children	19.98	Island Photo Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Leaving Care Costs	Public Transport Fares	57.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	34.00	DVLA DRIVER ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	16.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2020	Leaving Care Costs	Public Transport Fares	59.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2020	Leaving Care Costs	Public Transport Fares	80.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	426.97	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	122.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	202.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	112.46	PAYPAL PANOPLYFURN EB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	92.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Public Transport Fares	113.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	49.85	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Public Transport Fares	59.92	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Public Transport Fares	7.55	Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	12.79	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	3.32	MOUNTAIN WAREHOUSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.08.2020	Ferry Operation	Operational Equipment	89.99	ENERGY GENERATOR SALES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2020	Commercial Sales Team	Advertising & Publicity	68.53	FACEBK U38FXV2TM2
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.09.2020	Ferry Operation	Operational Equipment	175.12	SEPAR UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.09.2020	Ferry Operation	Operational Equipment	29.95	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.09.2020	Ferry Operation	Operational Equipment	457.19	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.09.2020	Ferry Operation	Operational Equipment	79.84	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.09.2020	Ferry Operation	Operational Equipment	22.69	KENDAL TOOLS & MACHINERY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.09.2020	Children with Disabilities	Travel Expenses	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	17.09.2020	Reviewing Officer	Travel Expenses	51.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2020	Support for LAC CWD	Travel Expenses	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Support for LAC CWD	Travel Expenses	8.90	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Support for LAC CWD	Travel Expenses	35.25	Trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2020	The Heights	Licences	31.80	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2020	Medina Leisure Centre	Licences	7.17	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2020	The Heights	Licences	31.80	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	In-house Fostering	Advertising & Publicity	55.15	ISLE OF WIGHT ZOO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	15.09.2020	Permanence Team	Purchase of Books	21.95	WWW.CORAM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2020	Adoption Costs	Public Transport Fares	118.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2020	Adoption Costs	Public Transport Fares	126.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Adoption Costs	Public Transport Fares	77.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2020	Adoption Costs	Accommodation Costs - Service Users	30.00	WWW.ISLANDHOLIDAYHOMES.NET
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2020	Adoption Costs	Public Transport Fares	62.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2020	Adoption Costs	Public Transport Fares	73.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2020	Adoption Costs	Accommodation Costs - Service Users	456.77	AIRBNB HM85K5MKRN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2020	Adoption Costs	Support Children	45.25	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2020	Adoption Costs	Support Children	25.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.09.2020	S17 Child Protection	Support Children	24.97	KIDS AND CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	01.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	01.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	4.30	C2C-ONLINE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2020	Support for Looked After Children	Support Children	20.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2020	Support for Looked After Children	Support Children	5.13	MCDONALDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2020	Support for Looked After Children	Support Children	3.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	02.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	55.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2020	Support for Looked After Children	Support Children	15.98	KIDS AND CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	03.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2020	Support for Looked After Children	Public Transport Fares	49.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	04.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	81.70	WWW.GWR.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	07.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	07.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	33.00	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2020	S17 Child Protection	Support Children	50.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Support for Looked After Children	Support Children	70.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	08.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Support for Looked After Children	Support Children	30.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2020	S17 Child Protection	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	11.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	14.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	14.09.2020	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	14.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	41.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	15.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	65.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	18.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	18.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	18.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	80.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Support for Looked After Children	Support Children	30.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	23.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	59.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	24.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2020	Plean Dene	Catering Purchases	15.20	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2020	Plean Dene	Catering Purchases	6.54	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2020	Plean Dene	Catering Purchases	6.75	SAINSBURYS SACAT 4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2020	Plean Dene	Catering Purchases	5.00	POUNDLAND LTD 1334
Revenue	Regeneration	Central Services	Support Services	GPC	01.09.2020	Administrative Buildings	General Materials	8.49	B & Q 1163
Revenue	Resources	Central Services	Support Services	GPC	01.09.2020	County Hall Central Mail Room	General Materials	45.20	WWW.PATLABEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.09.2020	RE Covid-19	Security of Buildings	16.83	AMZN Mktplace UK LB95C4VR5
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.09.2020	RE Covid-19	Property Services - Day to day Maintenance	3.32	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	10.09.2020	County Hall,Newport	Clothing & Laundry	95.49	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	7.57	PAYPAL EAZY LINKT ONB
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	9.66	PAYPAL EAZY LINKT ONB
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	16.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	33.21	AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.09.2020	RE Covid-19	Minor Works	27.41	B & Q 1163
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.09.2020	Transport Fleet Administration	Vehicle Maintenance Costs	13.61	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.09.2020	Community Reablement	Vehicle Maintenance Costs	83.25	AMZNMktplace AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	17.09.2020	County Hall Central Mail Room	Minor Works	1.66	AMZNMktplace AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	17.09.2020	County Hall,Newport	Fixtures and Fittings	6.12	FAST KEY SERVICES LIM1
Revenue	Resources	Central Services	Support Services	GPC	09.09.2020	Payroll	Legal Fees - Other Parties	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	02.09.2020	ICT Desktop Support	Computer Maintenance	44.48	Amazon.co.uk 635GR5205
Revenue	Resources	Central Services	Support Services	GPC	03.09.2020	ICT Contracts	Postage	27.50	PARCELFORCE WL
Revenue	Resources	Central Services	Support Services	GPC	08.09.2020	ICT Contracts	Computer Maintenance	77.55	SITRESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.09.2020	ICT Contracts	Computer Maintenance	13.32	AMZNMktplace
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	GPC	17.09.2020	AC Covid-19	Computer Maintenance	68.34	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	17.09.2020	ICT Contracts	Office Equipment	79.95	Tech21
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.09.2020	Transport Fleet Administration	Training	14.16	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.09.2020	IT Software Development	Computer Maintenance	7.96	CKEDITOR.COM
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.09.2020	Highways PFI Project	Computer Maintenance	14.23	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.09.2020	Highways PFI Project	Computer Maintenance	315.00	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.09.2020	Highways PFI Project	Computer Maintenance	29.98	AMZNMktplace

Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	21.09.2020	Highways PFI Project	Computer Maintenance	13.50	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	21.09.2020	Coroner	Computer Maintenance	79.51	BT SHOP
Revenue	Resources	Central Services	Support Services	GPC	23.09.2020	ICT Contracts	Computer Maintenance	318.12	Amazon.co.uk 1M8043K25
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Community Outreach	Vehicle Maintenance Costs	20.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Community Reablement	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	28.08.2020	Facilities Management	Clothing & Laundry	41.65	WWW.TOOLSTATION.COM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.08.2020	Schools Library Service	Vehicle Maintenance Costs	544.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	28.08.2020	Schools Library Service	Vehicle Maintenance Costs	91.00	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Planning services	Development Control	GPC	28.08.2020	Development Control	Vehicle Maintenance Costs	248.31	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.08.2020	In-house Fostering	Vehicle Maintenance Costs	130.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.08.2020	Transport Fleet Administration	Vehicle Maintenance Costs	236.70	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Community Reablement	Vehicle Maintenance Costs	251.98	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Community Reablement	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	28.08.2020	National Non Domestic Rates	Vehicle Maintenance Costs	240.41	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Community Reablement	Vehicle Maintenance Costs	77.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.08.2020	Community Reablement	Vehicle Maintenance Costs	90.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.09.2020	Community Outreach	Vehicle Maintenance Costs	64.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Community Equipment Store	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Community Equipment Store	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Wightcare	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Wightcare	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2020	Community Reablement	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2020	Saxonbury	Vehicle Maintenance Costs	207.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	07.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	207.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	07.09.2020	Wroxall Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	07.09.2020	Highways PFI Project	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.09.2020	RE Covid-19	Public Transport Fares	53.60	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2020	Community Reablement	Vehicle Maintenance Costs	142.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.09.2020	Medina House	Vehicle Maintenance Costs	33.50	ADAMS MOREY-REDBRIDGE
Revenue	Regeneration	Central Services	Support Services	GPC	16.09.2020	County Hall,Newport	Office Equipment	22.00	CHANT LOCK
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	16.09.2020	Balance Sheet	Vehicle Maintenance Costs	1129.87	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	16.09.2020	Balance Sheet	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	16.09.2020	Rights of Way Operations	Vehicle Maintenance Costs	276.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.09.2020	Westminster House	Vehicle Maintenance Costs	198.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	16.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	276.46	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.09.2020	Westminster House	Vehicle Maintenance Costs	82.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.09.2020	Community Equipment Store	Vehicle Maintenance Costs	329.48	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2020	Community Reablement	Vehicle Maintenance Costs	93.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2020	Plean Dene	Vehicle Maintenance Costs	69.00	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.09.2020	RE Covid-19	Office Equipment	8.33	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2020	St George's Special School	Vehicle Maintenance Costs	95.00	TREAD THE WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	22.09.2020	Transport Fleet Administration	Medical Fees and Staff Welfare	45.83	WWW.FIT2DRIVEMEDICALS.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	48.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.09.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	80.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2020	Wightcare	Vehicle Maintenance Costs	71.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2020	Saxonbury	Vehicle Maintenance Costs	55.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	255.42	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	25.09.2020	Balance Sheet	Vehicle Maintenance Costs	986.07	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	25.09.2020	Balance Sheet	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	265.75	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	25.09.2020	Balance Sheet	Vehicle Maintenance Costs	416.24	D.H. PRICE MOTORS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	25.09.2020	Balance Sheet	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	305.08	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	25.09.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	1068.25	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	25.09.2020	Queensgate Primary, East Cowes	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Support Services	GPC	25.09.2020	Corporate Stores	Vehicle Maintenance Costs	245.49	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2020	Westminster House	Vehicle Maintenance Costs	83.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2020	Island Learning Centre	Vehicle Maintenance Costs	285.65	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2020	Island Learning Centre	Vehicle Maintenance Costs	45.00	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	25.09.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	310.88	D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	25.09.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.09.2020	St George's Special School	Vehicle Maintenance Costs	197.93	D.H. PRICE MOTORS LTD
Revenue	Regeneration	Central Services	Support Services	GPC	25.09.2020	County Hall,Newport	Office Equipment	12.00	THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.09.2020	Community Reablement	Vehicle Maintenance Costs	65.00	TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Leaving Care Costs	General Materials	54.98	AMZNMKTPLACE AMAZON.CO
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.09.2020	Fire Fighters Salaries	Public Transport Fares	8.50	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	07.09.2020	Business Support - Fire	Licences	157.50	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2020	Beaulieu House	Catering Purchases	46.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2020	Beaulieu House	Catering Purchases	73.52	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2020	Beaulieu House	General Materials	25.28	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2020	Beaulieu House	General Materials	43.78	WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2020	Beaulieu House	Operational Equipment	17.77	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Beaulieu House	Catering Purchases	81.37	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Beaulieu House	Catering Purchases	63.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Beaulieu House	Operational Equipment	25.75	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Beaulieu House	Catering Purchases	57.61	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Beaulieu House	Catering Purchases	78.34	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2020	Beaulieu House	Catering Purchases	135.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2020	Westminster House	Catering Purchases	31.90	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.08.2020	Westminster House	Catering Purchases	6.25	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.09.2020	Westminster House	Catering Purchases	102.14	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.09.2020	Westminster House	Catering Purchases	13.75	SAINSBURYS 2105

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.09.2020	Westminster House	Catering Purchases	17.55	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.09.2020	Westminster House	Catering Purchases	4.58	SAINSBURYS 2105
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	10.09.2020	RG Covid-19	Office Equipment	344.69	SP DISPLAYPRO
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	17.09.2020	RG Covid-19	Office Equipment	145.34	PORT SYNTHETIC LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	02.09.2020	Environmental Health - Business Regulation Protection	Staff Hotel & Accommodation Costs	193.80	WWW.LUCASHOUSEHOTEL.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.09.2020	Environmental Health - Business Regulation Protection	Operational Equipment	58.32	Amazon.co.uk 8P85M58V5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2020	Wightcare	Operational Equipment	-24.13	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2020	Wightcare	Operational Equipment	-13.30	B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.09.2020	Wightcare	Operational Equipment	65.33	B&Q DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Wightcare	Operational Equipment	67.84	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Wightcare	Operational Equipment	40.72	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.09.2020	Wightcare	Stationery	6.66	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.09.2020	Wightcare	Operational Equipment	14.50	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.09.2020	Wightcare	Operational Equipment	16.65	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	31.08.2020	Smart Cycling Corridor SSTY	Advertising & Publicity	250.00	FACEBK 5HQLWVSKN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.09.2020	Recreation and Sport	Advertising & Publicity	10.38	Wix.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.09.2020	Extended Activities	Advertising & Publicity	102.00	Wix.com
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.09.2020	Newport Harbour Account	General Materials	5.60	HURSTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2020	Children in Care Team	Public Transport Fares	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2020	Children in Care Team	Public Transport Fares	19.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Support for Looked After Children	Transport of Clients	67.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2020	Children in Care Team	Public Transport Fares	24.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2020	Support for Looked After Children	Transport of Clients	17.60	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.09.2020	Children in Care Team	Public Transport Fares	20.00	HARDWAY CABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Support for Looked After Children	Transport of Clients	20.00	HARDWAY CABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2020	Children in Care Team	Public Transport Fares	6.00	RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Support for Looked After Children	Transport of Clients	55.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2020	Support for Looked After Children	Transport of Clients	6.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Support for Looked After Children	Transport of Clients	11.00	VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2020	Children in Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2020	Support for Looked After Children	Transport of Clients	12.00	VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Support for Looked After Children	Transport of Clients	26.40	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2020	SEND Independent Advice & Support	Marketing Costs	41.67	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	07.09.2020	ICT Contracts	Computer Maintenance	49.92	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.09.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.09.2020	ICT Contracts	Office Equipment	6.65	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	14.09.2020	ICT Contracts	Office Equipment	15.98	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	15.09.2020	ICT Desktop Support	Purchase of Books	27.91	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	22.09.2020	ICT Desktop Support	Purchase of Books	38.02	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	25.09.2020	ICT Contracts	Computer Purchase & Rental	600.00	CBA messageconcept
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.08.2020	The Heights	Operational Equipment	14.38	Amazon.co.uk YF89F2AM5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.08.2020	The Heights	Operational Equipment	3.32	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.09.2020	The Heights	Maintenance of Operational Equipment	16.67	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.09.2020	The Heights	Maintenance of Operational Equipment	24.88	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	14.09.2020	The Heights	Maintenance of Operational Equipment	60.33	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.09.2020	The Heights	Maintenance of Operational Equipment	45.12	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.09.2020	The Heights	Maintenance of Operational Equipment	179.00	PULSE FITNESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2020	Leaving Care Costs	Support Children	30.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.09.2020	Childrens Rights & Participation	Support Children	10.00	WM MORRISONS STORE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	24.09.2020	Crematorium	Clothing & Laundry	45.00	MARKS&SPENCER PLC
Revenue	Neighbourhoods	Cultural and Heritage	Culture and Heritage	GPC	01.09.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	20.94	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.09.2020	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	183.40	BT BILL PAYMENT 2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.09.2020	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	247.36	BT BILL PAYMENT 2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.09.2020	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.02	Amazon.co.uk JG6XT5CT5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.09.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	30.75	MORPLAN.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2020	Dinosaur Isle Museum (Sandown Geology)	Publications	59.48	WWW.GEOLSOC.ORG.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.09.2020	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	36.91	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Support for Looked After Children	Client Expenses	28.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2020	Support for Looked After Children	Client Expenses	57.98	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Support for Looked After Children	Client Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.08.2020	Education Direct Payments	Transport of Clients	-53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.08.2020	Education Direct Payments	Transport of Clients	-53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.09.2020	Education Direct Payments	Transport of Clients	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.09.2020	Education Direct Payments	General Materials	16.65	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2020	Education Direct Payments	Transport of Clients	49.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2020	Education Direct Payments	Transport of Clients	298.40	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2020	Education Direct Payments	Transport of Clients	271.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.09.2020	Council Tax	Legal Fees - Other Parties	644.00	HMCOURTS-SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.00	O2 PREPAY TOP-UP
Revenue	Resources	Central Services	Support Services	GPC	10.09.2020	Corporate Stores	General Materials	13.62	B & Q 1163
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	29.08.2020	Parking Services	Advertising & Publicity	14.17	FACEBK AN5AGWATK2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	30.08.2020	Parking Services	Advertising & Publicity	14.17	FACEBK KP5WEWNTK2
Revenue	Resources	Highways and Transport Services	Off Street Parking	GPC	12.09.2020	Parking Services	Advertising & Publicity	42.00	FACEBK XXDGBWJQU2
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	18.09.2020	Media	Advertising & Publicity	14.17	FACEBK 8V6R4WSTK2
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	20.09.2020	Media	Advertising & Publicity	20.83	FACEBK EZC45XATK2
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	22.09.2020	Media	Advertising & Publicity	20.83	FACEBK AV4FDX2TK2
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	27.09.2020	Media	Advertising & Publicity	18.33	FACEBK PV3M7XNTK2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.09.2020	Museums & Collections Management	Marketing Costs	35.32	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2020	Museums & Collections Management	Marketing Costs	15.40	Amazon.co.uk IY4BH0ZY5
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2020	Museums & Collections Management	Marketing Costs	17.06	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2020	Museums & Collections Management	Marketing Costs	14.93	FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.09.2020	Museums & Collections Management	Marketing Costs	21.90	AMZNMktplace

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2020	Museums & Collections Management	Marketing Costs	19.94	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2020	Museums & Collections Management	Marketing Costs	7.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2020	Museums & Collections Management	Marketing Costs	6.67	POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.09.2020	Museums & Collections Management	Marketing Costs	70.40	EMX DYNAMICS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2020	Saxonbury	Catering Purchases	4.00	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.08.2020	Saxonbury	Catering Purchases	9.50	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2020	Saxonbury	Catering Purchases	11.25	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2020	Saxonbury	Catering Purchases	99.33	Wm Morrisons Store
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2020	Saxonbury	Catering Purchases	7.50	Wm Morrisons Store
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2020	Saxonbury	Catering Purchases	6.30	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2020	Adelaide Resource Centre	General Materials	27.49	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.09.2020	Adelaide Resource Centre	Office Equipment	24.98	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.09.2020	Adelaide Resource Centre	Operational Equipment	174.42	ISOPHARM LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.09.2020	Adelaide Resource Centre	Operational Equipment	174.42	ISOPHARM LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.09.2020	Community Equipment Store	Operational Equipment	9.98	Amazon.co.uk 3W6RU0CS5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2020	Community Equipment Store	Operational Equipment	9.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.09.2020	Community Equipment Store	Operational Equipment	20.79	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.09.2020	Community Equipment Store	Operational Equipment	21.48	Amazon.co.uk JP10G7E15
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.09.2020	Community Equipment Store	Operational Equipment	14.57	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.09.2020	Community Equipment Store	Operational Equipment	19.98	HOME BARGAINS
Revenue	Resources	Central Services	Support Services	GPC	01.09.2020	Pension Administration	Training	140.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Resources	Central Services	Support Services	GPC	21.09.2020	Pension Administration	Training	140.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2020	Support for Looked After Children	Transport of Clients	79.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2020	Leaving Care Team	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2020	Support for Looked After Children	Transport of Clients	11.00	VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2020	Support for Looked After Children	Transport of Clients	11.20	VOKES TAXIS LIMITE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	124.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	8.75	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	7.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	27.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	14.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	14.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Public Transport Fares	10.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Travel Expenses	53.74	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2020	Children in Care Team	Travel Expenses	58.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2020	Children in Care Team	Public Transport Fares	84.00	SumUp The Rather Excellent Carriage Co
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2020	Children in Care Team	Public Transport Fares	20.00	SQ. MORGANS TAXI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2020	Leaving Care Team	Vehicle Hire External	85.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.09.2020	Speech, Language and Communication	General Educational Materials	10.82	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.09.2020	Speech, Language and Communication	General Educational Materials	6.66	APPLE.COM/BILL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.09.2020	Speech, Language and Communication	General Educational Materials	3.32	APPLE.COM/BILL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.09.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	197.07	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.09.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	30.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.09.2020	Commissioning Manager for Adult Social Care	Training	100.00	WWW.ADASS.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.08.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-35.60	WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.09.2020	Housing Needs Team	Travel Expenses	24.60	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2020	Housing Needs Team	Travel Expenses	3.50	AQUA CARS
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.09.2020	Housing Needs Team	Travel Expenses	73.80	WWW.HOVERTRAVEL.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.09.2020	Adult Social Care Admin Support	Office Equipment	19.79	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.09.2020	Adult Social Care Admin Support	Office Equipment	3.12	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.09.2020	CHC Staff Costs	Postage	61.67	ROYAL MAIL ONLINE SHOP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2020	Island Learning Centre	Computer Maintenance	72.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2020	Island Learning Centre	General Educational Materials	33.25	DUNELM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2020	Island Learning Centre	General Educational Materials	60.05	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2020	Island Learning Centre	Catering Purchases	43.23	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2020	Island Learning Centre	General Educational Materials	27.58	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	102.52	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	26.82	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2020	Island Learning Centre	Consumable Cleaning Materials	59.39	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.09.2020	Island Learning Centre	Catering Purchases	60.00	SAINSBURYS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2020	Island Learning Centre	General Educational Materials	52.81	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2020	Island Learning Centre	Catering Purchases	24.25	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2020	Island Learning Centre	General Educational Materials	40.17	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.09.2020	Island Learning Centre	General Educational Materials	43.78	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2020	Island Learning Centre	General Educational Materials	27.17	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.09.2020	Island Learning Centre	General Educational Materials	6.41	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	03.09.2020	AS Covid-19 (Adults)	Operational Equipment	29.97	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.09.2020	Gouldings Resource Centre	Operational Equipment	34.10	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2020	Gouldings Resource Centre	Operational Equipment	53.81	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2020	Gouldings Resource Centre	Fixtures and Fittings	33.12	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	300.00	SumUp WEST WIGHT WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	9.52	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2020	Gouldings Resource Centre	Operational Equipment	465.35	NRS HEALTHCARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	47.50	B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.09.2020	Gouldings Resource Centre	Operational Equipment	55.30	Amazon.co.uk VL6F50WL5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2020	Gouldings Resource Centre	Operational Equipment	72.45	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2020	Gouldings Resource Centre	Operational Equipment	34.17	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2020	S17 Child Protection	Public Transport Fares	12.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.09.2020	S17 Child Protection	Vehicle Hire External	70.00	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	16.09.2020	Environment officers	Property Services - Day to day Maintenance	8.08	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	16.09.2020	Environment officers	Property Services - Day to day Maintenance	2.26	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.09.2020	Play Areas Health & Safety work	Property Services - Day to day Maintenance	10.67	HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2020	Saxonbury	Catering Purchases	12.05	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.09.2020	Saxonbury	Catering Purchases	16.40	SOUTHERN CO-OP 0208

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2020	Beaulieu House	Client Expenses	21.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2020	Beaulieu House	Operational Equipment	15.95	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2020	Beaulieu House	Client Expenses	46.47	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2020	Beaulieu House	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2020	Beaulieu House	Client Expenses	92.18	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2020	Beaulieu House	Client Expenses	259.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Beaulieu House	Minor Works	0.98	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Beaulieu House	Operational Equipment	22.50	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2020	Beaulieu House	Operational Equipment	4.50	NEWWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Beaulieu House	Transport of Clients	53.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.09.2020	Beaulieu House	Catering Purchases	2.53	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.09.2020	Westminster House	Catering Purchases	8.20	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.09.2020	Westminster House	Catering Purchases	63.19	WM MORRISONS CASH OFFICE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.09.2020	Westminster House	Catering Purchases	10.10	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2020	Westminster House	Catering Purchases	11.35	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	4.58	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	17.45	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2020	Island Learning Centre	Catering Purchases	8.17	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.09.2020	Island Learning Centre	Catering Purchases	18.20	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.09.2020	Island Learning Centre	Stationery	66.61	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2020	Island Learning Centre	Schools Learning Resources (not ICT)	2.33	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2020	Island Learning Centre	Schools Learning Resources (not ICT)	67.51	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2020	Island Learning Centre	Client Expenses	63.83	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.09.2020	Island Learning Centre	Client Expenses	40.04	SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	2.67	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.09.2020	Island Learning Centre	Medical Fees and Staff Welfare	15.60	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2020	Island Learning Centre	Purchase of Books	79.30	DWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2020	Island Learning Centre	Purchase of Books	23.99	ORDNANCE SURVEY LEISURE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.09.2020	Island Learning Centre	Catering Purchases	5.40	SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2020	Island Learning Centre	Purchase of Books	46.60	THINKING BOOKS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.09.2020	Island Learning Centre	Purchase of Books	195.40	THINKING BOOKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2020	Medina Leisure Centre	Operational Equipment	50.95	WWW.GAFFERTAPE.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2020	Learning & Development Resource Centre	Purchase of Books	83.71	Amazon.co.uk D57V43SA5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.08.2020	Learning & Development Resource Centre	Purchase of Books	52.05	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2020	Learning & Development Resource Centre	Purchase of Books	11.36	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2020	Workforce Development - Early Years	General Educational Materials	99.00	SIREN FILMS LTD.
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2020	Learning & Development Resource Centre	Purchase of Books	43.22	Amazon.co.uk 6K5HI01M5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2020	Learning & Development Resource Centre	Purchase of Books	50.97	Amazon.co.uk 6T7569K55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2020	Learning & Development Resource Centre	General Educational Materials	237.00	HIRE EDUCATION LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2020	Learning & Development Resource Centre	Purchase of Books	13.47	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2020	Learning & Development Resource Centre	Purchase of Books	21.98	Amazon.co.uk 6B94Q9P55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2020	Learning & Development Resource Centre	General Educational Materials	20.47	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2020	Learning & Development Resource Centre	General Educational Materials	6.66	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2020	Learning & Development Resource Centre	Purchase of Books	25.62	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.09.2020	L&D Officers	Purchase of Books	69.75	Amazon.co.uk UE9260V45
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2020	Learning & Development Resource Centre	Purchase of Books	10.47	Amazon.co.uk L914367P5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2020	Learning & Development Resource Centre	Purchase of Books	17.99	Amazon.co.uk HR1U89785
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.09.2020	Learning & Development Resource Centre	Purchase of Books	48.54	Amazon.co.uk KN11U21A5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	07.09.2020	Public Libraries Central	Purchase of Books	17.55	Amazon.co.uk Y91C15M25
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	09.09.2020	Public Libraries Central	Operational Equipment	2.08	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.09.2020	Newport Library	Operational Equipment	4.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.09.2020	Public Libraries Central	Operational Equipment	15.82	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	11.09.2020	Newport Library	Operational Equipment	5.02	Amazon.co.uk K82H83E25
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	14.09.2020	Ryde Library	Operational Equipment	24.57	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	17.09.2020	Public Libraries Central	Operational Equipment	8.92	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	22.09.2020	Public Libraries Central	Marketing Costs	11.89	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.09.2020	Public Libraries Central	Marketing Costs	46.00	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.09.2020	Public Libraries Central	Marketing Costs	42.48	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	30.08.2020	Help Centres Shared Service Centre	Covid Exceptional Costs	40.33	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	14.09.2020	Help Centres Shared Service Centre	Covid Exceptional Costs	13.13	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2020	Medina Leisure Centre	Operational Equipment	21.07	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.09.2020	Medina Leisure Centre	Operational Equipment	53.83	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2020	Medina Leisure Centre	Operational Equipment	14.16	SCREWFIX NEWPORT IOW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2020	Medina Leisure Centre	Operational Equipment	18.75	THE LOCK SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.09.2020	Medina Leisure Centre	Operational Equipment	45.89	B & Q 1163
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	27.08.2020	AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	-210.20	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2020	Saxonbury	Catering Purchases	272.75	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2020	Saxonbury	Catering Purchases	26.29	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	04.09.2020	AS Covid-19 (Adults)	Operational Equipment	39.66	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	08.09.2020	AS Covid-19 (Adults)	Public Transport Fares	53.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	15.09.2020	AS Covid-19 (Adults)	Operational Equipment	128.28	ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	70.83	ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	205.76	WF WAYFAIR 3417429794
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	30.00	Dunelm
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	19.96	Dunelm
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	309.17	ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	166.65	SHARKNINJA SCUK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	39.00	WILKO.COM
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.09.2020	AS Covid-19 (Adults)	Operational Equipment	501.59	WF WAYFAIR 3417441804
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	17.09.2020	AS Covid-19 (Adults)	Operational Equipment	94.37	Amazon.co.uk 9F86D1OY5
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	18.09.2020	AS Covid-19 (Adults)	Operational Equipment	104.99	WF WAYFAIR 3417465864
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	19.09.2020	AS Covid-19 (Adults)	Operational Equipment	99.98	Amazon.co.uk YK4AS8UP5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2020	Saxonbury	Catering Purchases	175.04	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.09.2020	Saxonbury	Catering Purchases	21.42	SAINSBURYS TO YOU 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	22.09.2020	AS Covid-19 (Adults)	Operational Equipment	30.68	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	22.09.2020	AS Covid-19 (Adults)	Operational Equipment	3.47	AMZNMktplace

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.09.2020	Saxonbury	Operational Equipment	83.33 ARGOS LTD
Revenue	Resources	Central Services	Support Services	GPC	07.09.2020	Procurement and Contract Management	General Educational Materials	30.00 WWW.CIPS.ORG
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.09.2020	Short Breaks	General Materials	9.92 Amazon.co.uk 285YB3S15
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2020	Short Breaks	General Materials	25.83 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.09.2020	Short Breaks	General Materials	13.40 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.09.2020	Short Breaks	General Materials	2.50 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2020	Saxonbury	Catering Purchases	21.78 SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2020	Saxonbury	Catering Purchases	2.60 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.09.2020	Saxonbury	Catering Purchases	44.40 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2020	Saxonbury	Catering Purchases	128.35 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.09.2020	Saxonbury	Catering Purchases	2.71 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2020	Beaulieu House	Minor Works	25.03 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.09.2020	Beaulieu House	Public Transport Fares	12.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.09.2020	Schools Asset Management	Operational Equipment	8.73 Amazon.co.uk MZ9J3T95
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	07.09.2020	Housing Benefit	Stationery	198.70 THE ENVELOPE WORKS LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	11.09.2020	Housing Benefit	Stationery	188.40 THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	18.09.2020	National Non Domestic Rates	Public Transport Fares	53.60 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.09.2020	National Non Domestic Rates	Accommodation Costs - Bed & Breakfast	90.00 CHESTER LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2020	Service Management (Children & Families)	Postage	3.50 ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2020	Service Management (Children & Families)	Postage	1.50 ROYAL MAIL CHARGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2020	Service Management (Children & Families)	Public Transport Fares	21.04 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2020	Service Management (Children & Families)	Public Transport Fares	21.04 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2020	SEND Independent Advice & Support	Catering Purchases	6.12 QUAY ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2020	SEND Independent Advice & Support	Catering Purchases	2.60 QUAY ARTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2020	SEND Independent Advice & Support	Professional Services	260.00 THE JEWELLERY CABIN
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	02.09.2020	Early Years Team	Training	118.80 SIREN FILMS LTD.
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	04.09.2020	Early Years Team	Training	-118.80 SIREN FILMS LTD.
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.09.2020	Adult Social Care - Workforce Development	Training	14.40 MA EDUCATION LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.09.2020	Adult Social Care - Workforce Development	Training	14.40 MA EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	09.09.2020	Early Years Team	Training	99.00 MA EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2020	Learning & Development Running Costs	Security of Buildings	20.00 SQ TIPS & TOES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2020	Specialist Cross-Council Training	Training	99.00 WHITEPAPER.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.09.2020	Learning & Development Running Costs	Consumable Cleaning Materials	3.30 HOME BARGAINS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2020	Specialist Cross-Council Training	Training	250.00 WWW.STAYCOMPLIANT.TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2020	Learning & Development Running Costs	General Materials	11.23 AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	01.09.2020	AS Covid-19 (Adults)	Public Transport Fares	53.80 PAYPAL RED FUNNEL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2020	Adelaide Resource Centre	Professional Subscriptions	31.61 AGORA PUBLICATIONS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.09.2020	Fire Support Staff	Public Transport Fares	45.00 REDFUNNEL.CO.UK