

Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686171	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685038	15.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	268.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684714	10.09.2021	Plean Dene	Consumable Cleaning Materials	112.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684132	01.09.2021	Plean Dene	Consumable Cleaning Materials	84.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684712	17.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	270.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686584	30.09.2021	IOW Festival Costs	Payment to Private Contractors	2,493.01	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686584	30.09.2021	Tree Felling / Replacement	Payment to Private Contractors	3,947.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684242	01.09.2021	Tree Felling / Replacement	Payment to Private Contractors	3,019.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686584	30.09.2021	Other Grounds Maintenance	Payment to Private Contractors	1,374.50	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684242	01.09.2021	Other Grounds Maintenance	Payment to Private Contractors	2,802.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686584	30.09.2021	Countryside Management	Payment to Private Contractors	142.50	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686051	29.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,044.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685969	29.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	986.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686038	29.09.2021	Island Learning Centre	Schools Catering Contract	180.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686044	29.09.2021	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686046	29.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	702.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686048	29.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	663.00	AMAR EXCLUSIVES
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105686591	30.09.2021	Balance Sheet	Vehicle Maintenance Costs	147.52	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685177	15.09.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	90.00	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105685644	22.09.2021	7737 - DY06 CLV	Vehicle Maintenance Costs	195.77	ISLANDWIDE WINDSCREENS
Capital	Place	Capital	Capital	5105684153	10.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	1,632.00	C & J GROUND MAINTENANCE
Revenue	Resources	Central Services	Support Services	5105685035	15.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684969	10.09.2021	DoLS/MCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684970	10.09.2021	DoLS/MCA	Professional Services	195.04	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684608	08.09.2021	Westminster House	Professional Services	2,275.00	FRAN OSMAN-NEWBURY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684608	08.09.2021	Service Manager Mental Health Services	Professional Services	975.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682190	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	748.00	HAYLES TAXIS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684718	10.09.2021	Westminster House	Cleaning Contracts	60.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684718	10.09.2021	Plean Dene	Cleaning Contracts	86.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684718	10.09.2021	Saxonbury	Cleaning Contracts	34.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683117	10.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	688.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105684512	03.09.2021	Parks and Gardens Capital	Eligible Supplies and Services - Capital	275.00	LINSCH CONSULTANTS
Capital	Childrens Services	Capital	Capital	5105685188	15.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	100.00	LINSCH CONSULTANTS
Capital	Place	Capital	Capital	5105684619	08.09.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,800.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105686073	29.09.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,640.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105686538	30.09.2021	Rights of Way Operations	Payment to Private Contractors	850.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684944	10.09.2021	Cemeteries Administration	Grounds Maintenance	1,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684945	15.09.2021	Cemeteries Administration	Grounds Maintenance	1,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684943	10.09.2021	Crematorium	Grounds Maintenance	500.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105685039	15.09.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685562	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685562	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685562	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685562	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685562	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684438	03.09.2021	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685116	15.09.2021	Roman Villa Newport	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685116	15.09.2021	Museum of Island History	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683966	15.09.2021	Homelessness Support	Client Expenses	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685240	15.09.2021	Homelessness Support	Client Expenses	199.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684968	10.09.2021	Childrens Rights & Participation	Support Children	300.00	SALLY'S RIDING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685469	17.09.2021	Support for Looked After Children	Support Children	267.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685014	15.09.2021	S17 Disabled Children	Support Children	216.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684931	10.09.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	525.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684654	08.09.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	4,119.60	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685505	17.09.2021	Short Breaks	Grants to External Bodies	400.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685226	15.09.2021	Short Breaks	Charges from Independent Providers	1,950.00	SCALLYWAGS FUN CLUB
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683817	08.09.2021	Social Isolation/Other Other ST Support	Professional Services	196.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684507	03.09.2021	Public Conveniences - General	Cleaning Contracts	295.28	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685649	22.09.2021	Island Learning Centre	Cleaning Contracts	175.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684506	10.09.2021	Island Learning Centre	Consumable Cleaning Materials	319.62	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682538	08.09.2021	Island Learning Centre	Consumable Cleaning Materials	319.94	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682374	08.09.2021	Island Learning Centre	Cleaning Contracts	1,876.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682381	08.09.2021	Island Learning Centre	Cleaning Contracts	837.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684486	03.09.2021	Barton Primary Sshool Disposal	Security of Buildings	27.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684490	03.09.2021	Weston Academy Closure	Security of Buildings	208.57	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684490	03.09.2021	Weston Academy Closure	Security of Buildings	3.43	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685924	24.09.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	104.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685924	24.09.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	58.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105684451	08.09.2021	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105686010	29.09.2021	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685462	17.09.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684489	10.09.2021	Island Learning Centre	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105685923	24.09.2021	Public Sector Partnership Costs	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105685068	15.09.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	177.00	VECTIS GROUP SECURITY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685669	22.09.2021	Westminster House	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685720	24.09.2021	Family Centres Maintenance	Minor Works	40.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685667	22.09.2021	The Heights	Property Services - Day to day Maintenance	117.45	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685156	24.09.2021	Island Learning Centre	Catering Equipment	54.09	2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685156	24.09.2021	Island Learning Centre	Catering Equipment	3.24	2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685574	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685914	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685914	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685914	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684905	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684905	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684905	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686527	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686527	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685424	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685931	29.09.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	17 Fairlee Road	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	17 Fairlee Road	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685967	24.09.2021	Children's Services Strategic Management	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685968	24.09.2021	Children's Services Strategic Management	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685967	24.09.2021	Cemeteries-Ryde	Security of Buildings	678.96	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685968	24.09.2021	Cemeteries-Ryde	Security of Buildings	287.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685967	24.09.2021	Ferry Management	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685968	24.09.2021	Ferry Management	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105685967	24.09.2021	Learning & Development Running Costs	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105685968	24.09.2021	Learning & Development Running Costs	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Newport Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685968	24.09.2021	Newport Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	Parklands	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	Parklands	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Ryde Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Ryde Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685967	24.09.2021	SEND Independent Advice & Support	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685967	24.09.2021	Medina Leisure Centre	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685968	24.09.2021	Medina Leisure Centre	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Bembridge Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685968	24.09.2021	Bembridge Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685967	24.09.2021	Archives	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685968	24.09.2021	BCF Community Equipment Store	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685967	24.09.2021	BCF Community Equipment Store	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105684240	15.09.2021	Mariners Way, Cowes	Security of Buildings	71.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	Mariners Way, Cowes	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	Mariners Way, Cowes	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685968	24.09.2021	Ventnor Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Ventnor Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	Guildhall, Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	Guildhall, Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Central Services	Support Services	5105685968	24.09.2021	Branstone Farm Studios Centre	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Central Services	Support Services	5105685967	24.09.2021	Branstone Farm Studios Centre	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685968	24.09.2021	East Cowes Library	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	East Cowes Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685968	24.09.2021	Sandown Library	Security of Buildings	201.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685967	24.09.2021	Sandown Library	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	County Hall, Newport	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	County Hall, Newport	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685967	24.09.2021	Jubilee Stores, Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105685968	24.09.2021	Jubilee Stores, Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686292	29.09.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	185.78	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685968	24.09.2021	Cothey Bottom Store RYDE	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685967	24.09.2021	Cothey Bottom Store RYDE	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685968	24.09.2021	Westridge Squash Courts	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685967	24.09.2021	Westridge Squash Courts	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Business Support	5105685968	24.09.2021	Dodnor Industrial Estate	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Business Support	5105685967	24.09.2021	Dodnor Industrial Estate	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	180.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685967	24.09.2021	Family Centres Maintenance	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685968	24.09.2021	Cemeteries-Northwood	Security of Buildings	34.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685967	24.09.2021	Cemeteries-Northwood	Security of Buildings	823.96	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685968	24.09.2021	Family Centres Maintenance	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685967	24.09.2021	Crematorium	Security of Buildings	266.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685968	24.09.2021	Crematorium	Security of Buildings	270.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684919	15.09.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	417.80	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685967	24.09.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685968	24.09.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	307.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684474	08.09.2021	The Heights	Security of Buildings	142.28	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685968	24.09.2021	The Heights	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685967	24.09.2021	The Heights	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685967	24.09.2021	Roman Villa Newport	Security of Buildings	411.98	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685968	24.09.2021	Roman Villa Newport	Security of Buildings	17.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686196	29.09.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	AEP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684973	10.09.2021	Beach huts - Colwell Bay	Payment to Private Contractors	400.00	SCOTCHER AND CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686033	29.09.2021	Newport Harbour Account	Payment to Private Contractors	2,600.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685235	15.09.2021	BCF Early Help	Grants to External Bodies	588,728.50	AGE CONCERN T/A AGE UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683819	03.09.2021	Beaulieu House	Minor Works	225.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684558	08.09.2021	Beaulieu House	Operational Equipment	90.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105684933	10.09.2021	Westridge, Ryde	Property Services - Planned Maintenance	130.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684415	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685899	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684888	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686511	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685408	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686155	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686235	29.09.2021	Medina Theatre	Professional Services	1,500.00	ALAN FIELD ASSOCIATES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684635	24.09.2021	Wightcare	Operational Equipment	55.71	ALERT-IT CARE ALARMS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105685146	24.09.2021	Blue Badge Admin Team Shared Services	Printing Costs	791.01	ALLIED PUBLICITY SCVE (MANCHESTER)

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684161	01.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	840.00	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105685126	15.09.2021	Transport Fleet Administration	Vehicle Fuel Costs	10,373.55	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686036	24.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	273.09	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,618.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	238.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,955.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	935.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	810.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	385.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,380.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,248.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	4,080.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,190.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,870.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682419	08.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105685608	22.09.2021	Specialist Cross-Council Training	Training	1,200.00	ALPHA MIDAS TRAINING UK
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686111	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,898.44	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685503	22.09.2021	On-Street Parking Operations	Operational Equipment	800.00	ALSOPRINT LTD
Capital	Resources	Capital	Capital	5105682776	10.09.2021	Management of Asbestos	Payment to Contractors - Capital	6,209.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105683408	03.09.2021	Management of Asbestos	Payment to Contractors - Capital	183.26	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105681006	10.09.2021	Management of Asbestos	Payment to Contractors - Capital	6,282.10	AMBER HEATING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684825	10.09.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684353	03.09.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685344	17.09.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685838	24.09.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686454	29.09.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105686614	30.09.2021	Waste Capital Programme	Payment to Contractors - Capital	301,621.35	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105686611	30.09.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105686613	30.09.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105686613	30.09.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105686613	30.09.2021	Waste Collection - Amey Contract	Waste Contractors	133,264.72	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105686611	30.09.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105686612	30.09.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686087	29.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	3,400.04	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684514	03.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	4,614.34	ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686112	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686112	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686112	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105685918	24.09.2021	Print Unit	Stationery	40.10	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105685918	24.09.2021	Print Unit	Stationery	106.75	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105684139	01.09.2021	Print Unit	Stationery	43.56	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105684472	08.09.2021	Print Unit	Stationery	43.56	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105684472	08.09.2021	Print Unit	Stationery	91.47	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105684472	08.09.2021	Print Unit	Stationery	36.67	ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686264	29.09.2021	Wightcare	Operational Equipment	180.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684448	10.09.2021	Wightcare	Operational Equipment	600.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684450	03.09.2021	Wightcare	Operational Equipment	3,180.00	ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684246	03.09.2021	Medina Leisure Centre	Stock Purchases	412.94	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685103	15.09.2021	Medina Leisure Centre	Stock Purchases	-100.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683841	29.09.2021	The Heights	Stock Purchases	40.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684583	08.09.2021	Ferry Operation	Clothing & Laundry	27.34	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	25.20	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	15.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685166	29.09.2021	Ferry Operation	Clothing & Laundry	46.43	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685033	22.09.2021	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685033	22.09.2021	Ferry Operation	Clothing & Laundry	5.62	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685033	22.09.2021	Ferry Operation	Clothing & Laundry	5.62	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	15.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	15.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	22.48	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	11.24	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682295	24.09.2021	Ferry Operation	Clothing & Laundry	11.24	ARCO LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105684441	15.09.2021	Welcome Back Fund	Clothing & Laundry	276.60	ARCO LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105676068	15.09.2021	Transport Fleet Administration	Clothing & Laundry	18.90	ARCO LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105684998	15.09.2021	Transport Fleet Administration	Clothing & Laundry	-17.10	ARCO LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105685227	15.09.2021	Transport Fleet Administration	Clothing & Laundry	-1.80	ARCO LTD
Capital	Place	Capital	Capital	5105685205	15.09.2021	Parks and Gardens Capital	External Design and Supervision Fees	4,050.00	ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686075	29.09.2021	Plean Dene	Minor Works	241.00	ARJO UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105685980	29.09.2021	Violent Crime Reduction Unit	Grants to External Bodies	4,500.00	ASPIRE RYDE
Revenue	Resources	Central Services	Support Services	5105686294	29.09.2021	Telecommunications	Fixed Telephones	743.18	ASSET LINK CAPITAL (NO 7) LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105684484	08.09.2021	Public Health Practitioners	Payments to Other Local Authorities	2,850.00	ASSOC OF DIRECTORS OF PUBLIC HEALTH
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686094	29.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684516	03.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	5,420.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685682	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686094	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105684213	01.09.2021	NHS C19 Residential	Charges from Independent Providers	1,620.08	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686094	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685682	29.09.2021	Carers Residential	Charges from Independent Providers	542.04	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684213	01.09.2021	Carers Residential	Charges from Independent Providers	3,884.62	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686094	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105685633	22.09.2021	Network Oxford	Professional Services	1,668.75	GVA GRIMLEY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105686221	29.09.2021	Duke of Edinburgh Award	Operational Equipment	184.00	AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105684644	08.09.2021	Duke of Edinburgh Award	Operational Equipment	184.00	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685258	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684741	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684269	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685753	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686359	29.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685565	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686168	29.09.2021	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-4.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-3.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-2.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-24.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-138.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686179	27.09.2021	Community Reablement	Stationery	-2.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	4.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	3.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	2.02	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	24.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	3.24	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	138.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	4.92	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105670813	27.09.2021	Community Reablement	Stationery	2.25	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685635	22.09.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,432.14	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686172	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685919	23.09.2021	Strengthening Families	Payment to Private Contractors	-10,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685920	23.09.2021	Strengthening Families	Payment to Private Contractors	10,400.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685125	15.09.2021	Support for Looked After Children	Support Children	1,680.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105684964	24.09.2021	Early Help Contracts	Payment to Private Contractors	334,692.75	BARNARDO'S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	9.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	34.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	22.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	20.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	67.30	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	10.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685630	22.09.2021	Medina Leisure Centre	Consumable Cleaning Materials	10.65	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685632	22.09.2021	Ryde Harbour	Consumable Cleaning Materials	44.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685187	15.09.2021	Plean Dene	Consumable Cleaning Materials	82.29	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684156	01.09.2021	Plean Dene	Consumable Cleaning Materials	67.21	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685072	15.09.2021	Beaulieu House	General Materials	64.48	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685073	15.09.2021	Beaulieu House	General Materials	303.16	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686052	29.09.2021	Beaulieu House	General Materials	215.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685648	22.09.2021	Westridge Squash Courts	Consumable Cleaning Materials	27.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686602	30.09.2021	The Heights	Consumable Cleaning Materials	110.18	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685646	22.09.2021	The Heights	Consumable Cleaning Materials	203.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686055	29.09.2021	The Heights	Consumable Cleaning Materials	154.02	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105675831	08.09.2021	Car Park cash collection	Stationery	3.60	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105677141	08.09.2021	Car Park cash collection	Stationery	2.00	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105682891	08.09.2021	Electoral Registration Office	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105684598	08.09.2021	Electoral Registration Office	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677138	08.09.2021	Ferry Operation	Stationery	0.41	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684692	08.09.2021	Ferry Operation	Stationery	-0.41	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676580	22.09.2021	Ferry Operation	Stationery	1.43	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685077	15.09.2021	Gouldings Resource Centre	Stationery	13.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105683935	03.09.2021	Learning & Development Running Costs	Stationery	34.96	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105683935	03.09.2021	Learning & Development Running Costs	Stationery	2.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682891	08.09.2021	Pupil Resources Business Support Team	Stationery	8.74	BATES OFFICE SERVICES LIMITED





Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105684690	08.09.2021	Coroner	Stationery	-24.13	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105678949	08.09.2021	Coroner	Stationery	23.38	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105678949	08.09.2021	Coroner	Stationery	24.13	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681746	03.09.2021	Coroner	Stationery	23.38	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681746	03.09.2021	Coroner	Stationery	24.13	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685185	15.09.2021	Youth Offending Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105677141	08.09.2021	Internal Enforcement Team	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682855	08.09.2021	CHC Staff Costs	Stationery	13.14	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684480	03.09.2021	CHC Staff Costs	Stationery	-6.57	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685185	15.09.2021	CHC Staff Costs	Stationery	5.85	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684687	08.09.2021	CHC Staff Costs	Stationery	-6.57	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685183	15.09.2021	Specialist Service Business Admin	Stationery	3.68	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685183	15.09.2021	Specialist Service Business Admin	Stationery	9.25	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685183	15.09.2021	Specialist Service Business Admin	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676580	22.09.2021	Specialist Service Business Admin	Stationery	22.00	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105679654	22.09.2021	Planning Management	Stationery	18.40	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685119	15.09.2021	The Heights	Stationery	3.04	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683931	03.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stationery	87.40	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682891	08.09.2021	FAC Team	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685668	22.09.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	576.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685972	24.09.2021	Leaving Care Costs	Charges from Independent Providers	8,400.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684721	10.09.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684722	10.09.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684723	10.09.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684708	10.09.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684967	10.09.2021	Support for Looked After Children	Support Children	119.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105686337	29.09.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,250.00	BERTRAM LODGE
Revenue	Adult Services	Housing Services	Homelessness	5105684088	01.09.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	3,300.00	BERTRAM LODGE
Revenue	Adult Services	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105683520	03.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	-41.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105678478	08.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	238.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682067	03.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	-41.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685449	17.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	785.95	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686317	29.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	15.39	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686003	24.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	186.41	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683620	03.09.2021	Westminster House	Operational Equipment	25.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683958	03.09.2021	Westminster House	Operational Equipment	192.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685179	15.09.2021	Westminster House	Operational Equipment	139.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684482	03.09.2021	Westminster House	Operational Equipment	15.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685706	22.09.2021	Plean Dene	Operational Equipment	33.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685178	24.09.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685178	24.09.2021	Plean Dene	Operational Equipment	74.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683181	03.09.2021	Saxonbury	Operational Equipment	23.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683851	03.09.2021	Saxonbury	Operational Equipment	615.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686310	29.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	275.77	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686316	29.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	17.59	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685208	15.09.2021	Adelaide Resource Centre	Operational Equipment	93.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686594	30.09.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	87.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684493	03.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	159.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684951	10.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	14.36	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684698	08.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	557.47	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105685054	15.09.2021	Highways PFI Project	Legal Fees - Other Parties	1,296.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105685446	17.09.2021	Highways PFI Project	Legal Fees - Other Parties	4,632.50	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105681864	17.09.2021	Waste Contract Management	Legal Fees - Other Parties	92,326.80	BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682359	01.09.2021	Waste Contract Management	Legal Fees - Other Parties	19,586.40	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105686532	30.09.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	-3,572.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105670746	10.09.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	3,572.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686291	29.09.2021	Gouldings Resource Centre	Catering Purchases	263.22	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686291	29.09.2021	Gouldings Resource Centre	Catering Purchases	10.88	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685697	24.09.2021	Gouldings Resource Centre	Catering Purchases	148.93	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685697	24.09.2021	Gouldings Resource Centre	Catering Purchases	35.59	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685698	24.09.2021	Gouldings Resource Centre	Catering Purchases	253.01	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685698	24.09.2021	Gouldings Resource Centre	Catering Purchases	10.54	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686547	30.09.2021	Gouldings Resource Centre	Catering Purchases	-27.99	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684916	10.09.2021	Gouldings Resource Centre	Catering Purchases	347.47	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684916	10.09.2021	Gouldings Resource Centre	Catering Purchases	30.10	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685973	24.09.2021	Public Libraries Central	Stationery	83.58	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684226	01.09.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684226	01.09.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105684226	01.09.2021	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684226	01.09.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684226	01.09.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684226	01.09.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105684226	01.09.2021	Victoria Quays	Professional Services	44.32	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684226	01.09.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	77.28	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684226	01.09.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	220.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684226	01.09.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	166.08	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684226	01.09.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684226	01.09.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684226	01.09.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	186.14	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684226	01.09.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	146.90	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684226	01.09.2021	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	425.96	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684226	01.09.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684226	01.09.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	145.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684226	01.09.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	132.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684226	01.09.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	206.97	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684226	01.09.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	222.74	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684226	01.09.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	126.28	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684226	01.09.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	234.34	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684138	03.09.2021	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)	5105684140	03.09.2021	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,151.02	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684226	01.09.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684226	01.09.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	130.76	BIFFA WASTE SERVICES LTD



Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684226	01.09.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	128.80	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684226	01.09.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	67.56	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684226	01.09.2021	Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	107.80	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105686034	24.09.2021	Welcome Back Fund	Printing Costs	84.00	BILTMORE PRINTERS
Revenue	Regeneration	Central Services	Central Services to the Public	5105686034	24.09.2021	Welcome Back Fund	Printing Costs	413.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105686340	29.09.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685468	17.09.2021	Purchased Fostering	Charges from Independent Providers	6,300.00	BLUE SKY FOSTERING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684520	03.09.2021	Ferry Operation	Payment to Private Contractors	587.25	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686178	29.09.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685988	24.09.2021	Commissioning ACL	Grants to External Bodies	2,686.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685519	22.09.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685180	15.09.2021	Plean Dene	Catering Purchases	29.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685180	15.09.2021	Plean Dene	Catering Purchases	1.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685061	15.09.2021	Plean Dene	Catering Purchases	152.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684974	10.09.2021	Plean Dene	Catering Purchases	13.77	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684965	10.09.2021	Plean Dene	Catering Purchases	15.47	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685552	22.09.2021	Plean Dene	Catering Purchases	27.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684444	10.09.2021	Plean Dene	Catering Purchases	4.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686308	29.09.2021	Plean Dene	Catering Purchases	7.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686309	29.09.2021	Plean Dene	Catering Purchases	92.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686007	24.09.2021	Plean Dene	Catering Purchases	19.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685702	22.09.2021	Plean Dene	Catering Purchases	90.45	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685702	22.09.2021	Plean Dene	Catering Purchases	11.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684247	10.09.2021	Plean Dene	Catering Purchases	16.44	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105684629	08.09.2021	Contraception P	Payment to Private Contractors	881.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105684629	08.09.2021	Contraception P	Payment to Private Contractors	114.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105684629	08.09.2021	Contraception P	Payment to Private Contractors	281.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105684629	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105684694	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Sexual Health	5105684633	08.09.2021	Contraception P	Payment to Private Contractors	193.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105684633	08.09.2021	Contraception P	Payment to Private Contractors	15.60	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105684633	08.09.2021	Contraception P	Payment to Private Contractors	84.30	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105684633	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105684693	08.09.2021	Contraception P	Payment to Private Contractors	365.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105684693	08.09.2021	Contraception P	Payment to Private Contractors	31.20	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105684693	08.09.2021	Contraception P	Payment to Private Contractors	182.65	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105684693	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105684653	08.09.2021	Contraception P	Payment to Private Contractors	258.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105684653	08.09.2021	Contraception P	Payment to Private Contractors	14.15	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105684653	08.09.2021	Contraception P	Payment to Private Contractors	126.45	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105684653	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105684630	10.09.2021	Contraception P	Payment to Private Contractors	1,698.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105684630	10.09.2021	Contraception P	Payment to Private Contractors	166.40	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105684630	10.09.2021	Contraception P	Payment to Private Contractors	3.55	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105684630	10.09.2021	Contraception P	Payment to Private Contractors	702.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105684630	10.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105684683	08.09.2021	Contraception P	Payment to Private Contractors	344.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105684683	08.09.2021	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105684683	08.09.2021	Contraception P	Payment to Private Contractors	210.75	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105684683	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105684651	08.09.2021	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105684651	08.09.2021	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105684651	08.09.2021	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Substance Misuse	5105684651	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Sexual Health	5105684688	08.09.2021	Contraception P	Payment to Private Contractors	279.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105684688	08.09.2021	Contraception P	Payment to Private Contractors	62.40	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105684688	08.09.2021	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105684688	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105684688	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	10.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105684661	08.09.2021	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105684661	08.09.2021	Contraception P	Payment to Private Contractors	15.60	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105684661	08.09.2021	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105684661	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684540	03.09.2021	S17 Child Protection	Professional Services	8.75	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686223	29.09.2021	S17 Child Protection	Support Children	70.00	BOSTICO INTERNATIONAL
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105685585	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685114	15.09.2021	Beach huts - Colwell Bay	Payment to Private Contractors	90.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105684564	08.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	65.00	BRIGHTSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105686058	29.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	40.00	BRIGHTSTONE LANDSCAPING LTD





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684281	03.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685270	17.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685270	17.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685765	24.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685765	24.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686371	29.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686371	29.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685260	17.09.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684743	10.09.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684271	03.09.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685755	24.09.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686361	29.09.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685290	17.09.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686398	29.09.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684301	03.09.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684772	10.09.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685784	24.09.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685274	17.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684285	03.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685769	24.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686375	29.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684756	10.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685945	24.09.2021	Rights of Way Operations	Gas	685.18	CALOR GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684458	03.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,464.34	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105684459	03.09.2021	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	5105684458	03.09.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,461.16	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685554	22.09.2021	Purchased Residential	Charges from Independent Providers	650.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685555	22.09.2021	Purchased Residential	Charges from Independent Providers	25,021.34	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684719	10.09.2021	Purchased Residential	Charges from Independent Providers	16,928.70	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684720	10.09.2021	Purchased Residential	Charges from Independent Providers	18,000.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684695	10.09.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,428.70	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683829	08.09.2021	Historic Environment Record	Publications	192.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682830	17.09.2021	BCF Community Equipment Store	Operational Equipment	306.50	CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686258	29.09.2021	Short Breaks	Charges from Independent Providers	1,532.32	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685085	15.09.2021	Short Breaks	Charges from Independent Providers	1,723.86	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685981	24.09.2021	Westminster House	Grounds Maintenance	270.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685981	24.09.2021	Plean Dene	Grounds Maintenance	270.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685981	24.09.2021	Saxonbury	Grounds Maintenance	234.00	CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105685594	22.09.2021	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682789	03.09.2021	Island Learning Centre	Schools Catering Contract	582.75	CATER LINK LIMITED
Revenue	Regeneration	Central Services	Support Services	5105685976	24.09.2021	Aylesford Access 420	Professional Services	895.27	CAXTONS COMMERCIAL LIMITED
Revenue	Regeneration	Central Services	Support Services	5105684232	01.09.2021	Aylesford Access 420	Marketing Costs	50.00	CAXTONS COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684999	15.09.2021	Mental Health Other ST Support 18-64	Professional Services	1,155.00	CBR REMOVALS HOLD
Revenue	Resources	Central Services	Support Services	5105684543	03.09.2021	ICT Contracts	Computer Maintenance	2,532.60	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105684544	03.09.2021	ICT Contracts	Computer Maintenance	2,371.95	CENTERPRISE INTERNATIONAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685701	22.09.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	1,720.00	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685491	17.09.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	104.58	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684453	08.09.2021	Ryde Harbour	Professional Services	88.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684452	03.09.2021	Other Grounds Maintenance	Operational Equipment	57.00	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684508	03.09.2021	The Heights	Property Services - Day to day Maintenance	62.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105686214	29.09.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	119.76	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686270	29.09.2021	Gouldings Resource Centre	Catering Purchases	54.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685699	24.09.2021	Gouldings Resource Centre	Catering Purchases	58.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684926	10.09.2021	Gouldings Resource Centre	Catering Purchases	69.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686037	24.09.2021	Plean Dene	Catering Purchases	33.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684225	01.09.2021	Plean Dene	Catering Purchases	37.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685115	15.09.2021	Saxonbury	Catering Purchases	32.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685117	15.09.2021	Saxonbury	Catering Purchases	32.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685118	15.09.2021	Saxonbury	Catering Purchases	35.60	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685120	15.09.2021	Saxonbury	Catering Purchases	37.90	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105684167	01.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105684168	01.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105684442	03.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684724	10.09.2021	Support for Looked After Children	Support Children	348.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105686379	29.09.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686154	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686225	29.09.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684868	10.09.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686494	30.09.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685880	24.09.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684396	03.09.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685388	17.09.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105685960	24.09.2021	NHS C19 Residential	Charges from Independent Providers	2,545.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105686093	29.09.2021	NHS C19 Residential	Charges from Independent Providers	694.32	CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105684669	08.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686093	29.09.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684669	08.09.2021	Physical Support Residential 65+	Charges from Independent Providers	722.72	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686093	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105685037	15.09.2021	Parking Services	Professional Services	45.80	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686288	29.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.60	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686167	29.09.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686156	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Resources	Central Services	Support Services	5105683389	01.09.2021	Specialist Cross-Council Training	Training	398.00	CIEH
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685455	17.09.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	405.00	CIRRUS RESEARCH PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684935	10.09.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684936	10.09.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684937	10.09.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684940	10.09.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684941	10.09.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684454	03.09.2021	Adult Community Learning	Licences	9.25	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685499	17.09.2021	Adult Skills	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685220	15.09.2021	Adult Skills	Training	375.00	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685220	15.09.2021	Adult Skills	Training	375.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683623	08.09.2021	Adelaide Resource Centre	Fixtures and Fittings	44.90	CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686027	29.09.2021	Electoral Registration Office	Printing Costs	2,233.03	ELECTORAL REFORM SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105685944	24.09.2021	Housing Needs Team	Computer Maintenance	4,769.28	CIVICA UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105686333	29.09.2021	Cemeteries-Ryde	Professional Services	265.00	CLEAN ISLAND LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105685031	15.09.2021	CH Accommodation Rationalisation	Furniture and Fittings	805.50	COI TOTAL INTERIORS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105684729	10.09.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105684729	10.09.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686152	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686184	29.09.2021	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	25.00	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105685201	15.09.2021	S106 Capital Projects	External Design and Supervision Fees	1,871.25	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105685625	22.09.2021	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,546.59	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	62.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	39.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	34.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	46.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	46.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	46.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	39.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	23.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	34.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	50.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685161	24.09.2021	Community Reablement	Clothing & Laundry	14.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685504	17.09.2021	School Improvement	Professional Services	350.00	CORE VALUES EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686120	29.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686120	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686120	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105686078	29.09.2021	NHS C19 Residential	Charges from Independent Providers	2,661.56	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105686120	29.09.2021	NHS C19 Residential	Charges from Independent Providers	578.60	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105684993	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105684993	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,355.88	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105684993	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105684993	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105684993	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686120	29.09.2021	REDACTED PERSONAL DATA	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685962	24.09.2021	Physical Support Residential 65+	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685962	24.09.2021	Physical Support Residential 65+	Charges from Independent Providers	1,075.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684257	03.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686120	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684962	10.09.2021	Ferry Operation	Payment to Private Contractors	12,348.00	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684437	03.09.2021	Newport Harbour Account	Payment to Private Contractors	87.64	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685500	17.09.2021	Newport Harbour Account	Payment to Private Contractors	2,185.58	FOLLY VENTURES
Revenue	Adult Social Care	Commissioning & Service Delivery	Commissioning & Service Delivery	5105686170	29.09.2021	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684804	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684804	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684804	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684332	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684332	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684332	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685817	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685817	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685817	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685323	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685323	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685323	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686433	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685564	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105685512	17.09.2021	Carriageway works	Payment to Contractors - Capital	1,012.00	D CHALLIS PROPERTY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684744	10.09.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685261	17.09.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684272	03.09.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685756	24.09.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686362	29.09.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685566	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684732	10.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685248	17.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684259	03.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685743	24.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686349	29.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685583	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684364	03.09.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684364	03.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685355	17.09.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685355	17.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684836	10.09.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684836	10.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685849	24.09.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685849	24.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686464	29.09.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686464	29.09.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685036	15.09.2021	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685036	15.09.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105685036	15.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685036	15.09.2021	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684577	08.09.2021	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684578	08.09.2021	Island Learning Centre	Computer Maintenance	52.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684578	08.09.2021	Island Learning Centre	Computer Maintenance	72.29	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684578	08.09.2021	Island Learning Centre	Computer Maintenance	84.33	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685729	24.09.2021	Island Learning Centre	Computer Maintenance	328.75	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105684576	08.09.2021	Telecommunications	Computer Purchase & Rental	143.04	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105684576	08.09.2021	Telecommunications	Computer Purchase & Rental	50.88	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105684576	08.09.2021	Telecommunications	Computer Purchase & Rental	7.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105685569	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684385	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685869	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684857	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686484	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685376	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105684657	08.09.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684657	08.09.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684657	08.09.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684657	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684634	08.09.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684634	08.09.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684634	08.09.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684634	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	88.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684634	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684625	08.09.2021	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684625	08.09.2021	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684625	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684655	08.09.2021	Contraception P	Payment to Private Contractors	301.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684655	08.09.2021	Contraception P	Payment to Private Contractors	10.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684655	08.09.2021	Contraception P	Payment to Private Contractors	154.55	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684655	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684641	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105684637	08.09.2021	Contraception P	Payment to Private Contractors	43.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684637	08.09.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684637	08.09.2021	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684637	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684658	08.09.2021	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684658	08.09.2021	Contraception P	Payment to Private Contractors	5.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684658	08.09.2021	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684658	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684658	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685626	22.09.2021	Cowes Library	Property Services - Day to day Maintenance	80.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685627	22.09.2021	Ventnor Library	Property Services - Day to day Maintenance	68.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685624	22.09.2021	Sandown Library	Property Services - Day to day Maintenance	115.00	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685623	22.09.2021	Public Libraries Central	Cleaning Contracts	193.80	DELITIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685124	15.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	458.52	DELUXEBASE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684652	08.09.2021	Public Libraries Central	General Materials	268.00	DEMCO EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684565	08.09.2021	Newport Library	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105686062	29.09.2021	Westridge, Ryde	Property Services - Planned Maintenance	348.56	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105684618	15.09.2021	Westridge, Ryde	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	5105684560	08.09.2021	Brooklime House Flats 1-12	Minor Works	235.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105686061	29.09.2021	Civic Centre,Sandown	Property Services - Planned Maintenance	448.22	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105685588	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685588	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105686217	29.09.2021	County Hall Central Mail Room	Computer Software & Consumables	149.25	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105686217	29.09.2021	County Hall Central Mail Room	Computer Software & Consumables	8.95	DIGITAL ID LTD
Revenue	Resources	Central Services	Support Services	5105684476	22.09.2021	Specialist Cross-Council Training	Training	250.00	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684155	24.09.2021	Ferry Operation	Payment to Private Contractors	143.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684563	08.09.2021	Ferry Operation	Payment to Private Contractors	266.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684908	10.09.2021	Ferry Operation	Operational Equipment	600.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684909	10.09.2021	Ferry Operation	Operational Equipment	325.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684909	10.09.2021	Ferry Operation	Operational Equipment	900.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684907	10.09.2021	Ferry Operation	Payment to Private Contractors	425.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684160	01.09.2021	Ferry Maintenance	Payment to Private Contractors	482.50	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685165	15.09.2021	Court Work & Consultancy Services	Professional Services	108.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685167	15.09.2021	Court Work & Consultancy Services	Professional Services	43.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685930	24.09.2021	Court Work & Consultancy Services	Professional Services	108.50	DNA LEGAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686146	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686478	29.09.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684850	10.09.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685863	24.09.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684378	03.09.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685369	17.09.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686129	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686129	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686129	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686129	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686129	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684994	15.09.2021	Physical Support Residential 65+	Charges from Independent Providers	8,438.70	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684994	15.09.2021	Physical Support Residential 65+	Charges from Independent Providers	4,245.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686129	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685233	15.09.2021	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684235	01.09.2021	Court Work & Consultancy Services	Professional Services	1,260.00	DR RABHYA DEWSHI, CHARTERED CLINICAL PSYCHOLOGIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686054	24.09.2021	BCF Community Equipment Store	Operational Equipment	-2,450.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684975	10.09.2021	BCF Community Equipment Store	Operational Equipment	540.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678960	24.09.2021	BCF Community Equipment Store	Operational Equipment	850.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678294	03.09.2021	BCF Community Equipment Store	Operational Equipment	570.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678294	03.09.2021	BCF Community Equipment Store	Operational Equipment	730.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678294	03.09.2021	BCF Community Equipment Store	Operational Equipment	475.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678650	24.09.2021	BCF Community Equipment Store	Operational Equipment	1,600.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685034	15.09.2021	BCF Community Equipment Store	Operational Equipment	780.60	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685070	15.09.2021	BCF Community Equipment Store	Operational Equipment	104.08	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685190	15.09.2021	DoLS/MCA	Professional Services	300.00	DS BIA SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685190	15.09.2021	DoLS/MCA	Professional Services	300.00	DS BIA SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105679380	15.09.2021	Electoral Registration Office	Printing Costs	38.25	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685203	15.09.2021	Electoral Registration Office	Printing Costs	31.57	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105685203	15.09.2021	Housing Benefit	Postage	948.44	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105679380	15.09.2021	Housing Benefit	Postage	611.52	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679380	15.09.2021	National Non Domestic Rates	Postage	871.06	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685203	15.09.2021	National Non Domestic Rates	Postage	401.34	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105685203	15.09.2021	Council Tax	Postage	3,224.88	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105679380	15.09.2021	Council Tax	Postage	2,856.98	DSI BILLING SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105684460	03.09.2021	Planning Management	Publications	350.00	DTA PUBLICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686236	29.09.2021	Support for LAC CWD	Clothing & Laundry	150.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685467	17.09.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	43,927.00	DURHAM COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686106	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686106	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686106	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685271	17.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684282	03.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684753	10.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685766	24.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686372	29.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	17.09.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	17.09.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685259	17.09.2021	In-house Fostering	Transport of Clients	12.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684742	10.09.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684742	10.09.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684270	03.09.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684270	03.09.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685754	24.09.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685754	24.09.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685754	24.09.2021	In-house Fostering	Transport of Clients	12.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686360	29.09.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686360	29.09.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686360	29.09.2021	In-house Fostering	Transport of Clients	12.97	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105684662	08.09.2021	Long Acting Reversible Contraception	Payment to Private Contractors	80.00	EAST COWES HEALTH CENTRE
Revenue	Childrens Services /	Children's & Education Services	Children Looked After	5105684154	29.09.2021	Purchased Fostering	Charges from Independent Providers	1,732.85	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686119	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686119	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686119	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686119	29.09.2021	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686119	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686119	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686119	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686119	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686119	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686119	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684639	08.09.2021	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105686608	30.09.2021	County Hall,Newport	Property Services - Day to day Maintenance	148.80	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105670692	10.09.2021	Workforce Development Schools	Training	308.00	ELKLAN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105670692	10.09.2021	Workforce Development Schools	Training	18.00	ELKLAN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105683188	10.09.2021	Workforce Development Schools	Training	-308.00	ELKLAN
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105683188	10.09.2021	Workforce Development Schools	Training	-18.00	ELKLAN
Revenue	Regeneration	Planning services	Economic Development	5105681706	22.09.2021	Victoria Quays	Minor Works	4,230.00	EMSCAR LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105685498	17.09.2021	Welcome Back Fund	Professional Services	480.00	ENCHANTED ISLE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685062	22.09.2021	Statutory Assessment and Review Team	Professional Services	1,200.00	ENHANCE EHC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105685089	15.09.2021	Stag Lane Landfill Site	Professional Services	1,447.80	ENVIRONMENT AGENCY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105685088	15.09.2021	Lynnbottom Landfill Site	Professional Services	3,002.95	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105685018	15.09.2021	Specialist Cross-Council Training	Training	2,580.50	ENVIROWASTE SOLUTIONS UK LTD
Revenue	Regeneration	Planning services	Development Control	5105683406	10.09.2021	Development Management	Consultants Fees	1,450.00	ERM LTD
Revenue	Regeneration	Planning services	Economic Development	5105686045	29.09.2021	High Street Heritage Action Zone	Professional Services	10,917.25	ERM LTD
Revenue	Regeneration	Planning services	Economic Development	5105686045	29.09.2021	High Street Heritage Action Zone	Professional Services	760.00	ERM LTD
Capital	Place	Capital	Capital	5105685726	24.09.2021	Parks and Gardens Capital	External Design and Supervision Fees	4,200.00	ERM LTD
Capital	Place	Capital	Capital	5105685727	24.09.2021	Parks and Gardens Capital	External Design and Supervision Fees	2,250.00	ERM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686123	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME



Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686123	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685730	24.09.2021	BCF Community Equipment Store	Operational Equipment	30.31	ESSENTIAL AIDS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685936	24.09.2021	Purchased Fostering	Charges from Independent Providers	11,790.00	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685937	24.09.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,948.74	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685937	24.09.2021	Purchased Residential	Charges from Independent Providers	10,966.97	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105685453	17.09.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,497.87	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686211	29.09.2021	DoLS/MCA	Professional Services	2,400.00	EW MHLAW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685994	24.09.2021	Medina Leisure Centre	Stock Purchases	223.91	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685994	24.09.2021	Medina Leisure Centre	Stock Purchases	160.41	EXPRESSO PLUS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685631	24.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	530.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685629	24.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	254.40	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683823	08.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	2,087.80	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683820	03.09.2021	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	346.20	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685160	15.09.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	90.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685628	24.09.2021	The Heights	Property Services - Day to day Maintenance	300.69	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685159	24.09.2021	The Heights	Property Services - Day to day Maintenance	255.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684910	17.09.2021	Medina Theatre	Property Services - Day to day Maintenance	2,979.74	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685457	17.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	875.76	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684930	10.09.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	127.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685602	22.09.2021	Purchased Fostering	Charges from Independent Providers	1,210.00	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685603	22.09.2021	Purchased Fostering	Charges from Independent Providers	2,984.18	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686026	24.09.2021	Westminster House	Catering Purchases	25.99	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686029	24.09.2021	Westminster House	Catering Purchases	35.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686031	24.09.2021	Westminster House	Catering Purchases	20.51	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685991	29.09.2021	Westminster House	Catering Purchases	2.79	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686022	24.09.2021	Westminster House	Catering Purchases	27.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684704	08.09.2021	Adelaide Resource Centre	Catering Purchases	41.96	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685612	22.09.2021	Adelaide Resource Centre	Catering Purchases	44.94	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686210	29.09.2021	Adelaide Resource Centre	Catering Purchases	39.49	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684531	08.09.2021	Adelaide Resource Centre	Catering Purchases	32.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684462	03.09.2021	Adelaide Resource Centre	Catering Purchases	26.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685458	17.09.2021	Adelaide Resource Centre	Catering Purchases	58.61	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685459	17.09.2021	Adelaide Resource Centre	Catering Purchases	46.52	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685460	17.09.2021	Adelaide Resource Centre	Catering Purchases	2.45	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686005	24.09.2021	Adelaide Resource Centre	Catering Purchases	45.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686006	24.09.2021	Adelaide Resource Centre	Catering Purchases	35.87	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684169	01.09.2021	Adelaide Resource Centre	Catering Purchases	53.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684170	01.09.2021	Adelaide Resource Centre	Catering Purchases	23.15	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685652	22.09.2021	Newport Library	Publications	148.00	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105686269	29.09.2021	Prison Library Service	Publications	42.24	FARNSWORTH
Revenue	Resources	Central Services	Support Services	5105685559	22.09.2021	Litigation Costs	Legal Fees - Other Parties	500.00	2 KING'S BENCH WALK CHAMBERS, PORTSMOUTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685153	15.09.2021	DoLS/MCA	Professional Services	188.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686555	30.09.2021	DoLS/MCA	Professional Services	195.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686556	30.09.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685237	15.09.2021	DoLS/MCA	Professional Services	208.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685993	29.09.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685995	29.09.2021	DoLS/MCA	Professional Services	195.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685926	24.09.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686326	29.09.2021	DoLS/MCA	Professional Services	207.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686338	29.09.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685705	24.09.2021	DoLS/MCA	Professional Services	198.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686250	29.09.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685230	15.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	1,465.00	FIRESAFE SOLUTIONS LTD
Capital	Childrens Services	Capital	Capital	5105686575	30.09.2021	Schools Reorganisation	Payment to Contractors - Capital	1,465.00	FIRESAFE SOLUTIONS LTD
Capital	Childrens Services	Capital	Capital	5105684539	10.09.2021	Schools Reorganisation	Payment to Contractors - Capital	1,465.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686189	29.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	520.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685522	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685523	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,553.40	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685523	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,553.39	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685524	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684094	22.09.2021	Purchased Fostering	Charges from Independent Providers	-2,064.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685528	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685528	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685529	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685530	22.09.2021	Purchased Fostering	Charges from Independent Providers	-2,828.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685531	22.09.2021	Purchased Fostering	Charges from Independent Providers	-5,142.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685532	22.09.2021	Purchased Fostering	Charges from Independent Providers	6,428.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685524	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685525	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685526	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,373.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685526	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,373.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685527	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685527	22.09.2021	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684479	03.09.2021	Parking Management	Payment to Private Contractors	548.24	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684479	03.09.2021	Parking Management	Payment to Private Contractors	2,250.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685040	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,784.17	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685041	15.09.2021	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685042	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685043	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685102	15.09.2021	Purchased Fostering	Charges from Independent Providers	-4,439.52	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685049	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,932.97	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685050	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,805.87	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685045	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685046	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,893.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685047	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,719.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685675	22.09.2021	In-house Fostering	Transport of Clients	69.91	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686536	30.09.2021	Medina Leisure Centre	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684605	08.09.2021	Westridge Squash Courts	Payment to Private Contractors	50.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684606	08.09.2021	Westridge Squash Courts	Payment to Private Contractors	50.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686272	29.09.2021	Westridge Squash Courts	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105686382	29.09.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105686382	29.09.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL

Revenue	Resources	Central Services	Support Services	5105686382	29.09.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685074	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684980	24.09.2021	Purchased Fostering	Charges from Independent Providers	1,856.01	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685315	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685315	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684797	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684797	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684326	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684326	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685809	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685809	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686425	29.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686425	29.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685520	22.09.2021	Play Areas Health & Safety work	Operational Equipment	68.80	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105685579	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684366	03.09.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685357	17.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684838	10.09.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685851	24.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686466	29.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686593	30.09.2021	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105685599	22.09.2021	Staff Benefits	Payment to Private Contractors	243.00	GATTEN AND LAKE CHILDCARE
Revenue	Public Health	Public Health	Sexual Health	5105684684	08.09.2021	Contraception P	Payment to Private Contractors	258.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684684	08.09.2021	Contraception P	Payment to Private Contractors	31.20	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105684684	08.09.2021	Contraception P	Payment to Private Contractors	70.25	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684684	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684684	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	21.00	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686183	29.09.2021	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686286	29.09.2021	Island Learning Centre	General Educational Materials	77.99	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684923	17.09.2021	Home to School SEN Transport (LA)	Transport of Clients	45,160.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684923	17.09.2021	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105683838	15.09.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	452,688.74	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686318	29.09.2021	Support for Looked After Children	Transport of Clients	862.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684532	08.09.2021	Support for Looked After Children	Transport of Clients	968.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686320	29.09.2021	Skills and Participation	Transport of Clients	17.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684574	08.09.2021	Skills and Participation	Transport of Clients	1.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686206	29.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,861.10	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684923	17.09.2021	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682051	24.09.2021	Home To School Transport Covid Grant	Transport of Clients	48,050.35	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686319	29.09.2021	Youth Offending Team	Transport of Clients	12.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686321	29.09.2021	Youth Offending Team	Transport of Clients	5.25	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685209	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,498.35	GREATER LONDON FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682966	15.09.2021	Leaving Care Costs	Charges from Independent Providers	-161.52	GREATER LONDON FOSTERING
Capital	Resources	Capital	Capital	5105685079	24.09.2021	Management of Asbestos	Payment to Contractors - Capital	11,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105685080	24.09.2021	Management of Asbestos	Payment to Contractors - Capital	1,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105685081	24.09.2021	Management of Asbestos	External Design and Supervision Fees	972.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105685082	24.09.2021	Management of Asbestos	Payment to Contractors - Capital	1,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686311	29.09.2021	Ferry Operation	Operational Equipment	33.34	GREENHAM TRADING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105686056	29.09.2021	BCF Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105685437	17.09.2021	Properties - Other Properties	Grounds Maintenance	368.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684449	03.09.2021	IASCC Team	Advertising & Publicity	926.25	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684449	03.09.2021	SM IASCC/Localities and Review	Advertising & Publicity	926.25	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685576	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105684505	03.09.2021	Restoring your Railway	Professional Services	2,520.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105671109	15.09.2021	Governors Support	Training	1,650.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105685197	15.09.2021	Governors Support	Training	425.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105685198	15.09.2021	Governors Support	Training	508.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105685199	15.09.2021	Governors Support	Training	508.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105685099	15.09.2021	Governors Support	Training	-1,650.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686020	29.09.2021	School Improvement Sovereign Project	Professional Services	357.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105686124	29.09.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,261.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686124	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685470	29.09.2021	Island Learning Centre	Purchase of Books	0.99	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685470	29.09.2021	Island Learning Centre	Purchase of Books	2.95	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686261	29.09.2021	Island Learning Centre	General Educational Materials	4.99	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686261	29.09.2021	Island Learning Centre	General Educational Materials	4.99	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686261	29.09.2021	Island Learning Centre	General Educational Materials	4.99	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686261	29.09.2021	Island Learning Centre	General Educational Materials	7.99	HARPER COLLINS PUBLISHERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686261	29.09.2021	Island Learning Centre	General Educational Materials	2.95	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105686018	29.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	58.46	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686108	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686108	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686108	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686108	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686108	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686108	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686108	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686108	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686108	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686108	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686108	29.09.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686108	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686108	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686108	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686108	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686108	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686108	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686343	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	1,423.24	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105684636	08.09.2021	Litigation Costs	Legal Fees - Other Parties	100.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105681501	15.09.2021	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105684645	08.09.2021	Litigation Costs	Legal Fees - Other Parties	200.00	COLLEGE CHAMBERS BARRISTERS

Revenue	Regeneration	Planning services	Building Control	5105685497	17.09.2021	Building Control chargeable	Payments to Other Local Authorities	325.00	HAVANT BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686287	29.09.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	804.00	HAYLANDS FARM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685168	17.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684584	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684585	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	46.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684586	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	27.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684504	03.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685929	24.09.2021	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	5105683537	03.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684677	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	-33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684678	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	33.30	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683440	22.09.2021	BCF Community Equipment Store	Operational Equipment	94.16	HEALTH AND CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686237	29.09.2021	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686084	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105686228	29.09.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684526	03.09.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	780.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685001	15.09.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	780.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685641	22.09.2021	Environmental Health - Business Regulation Protection	Payment to Private Contractors	-780.00	HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105684145	01.09.2021	Family Centres Maintenance	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686266	29.09.2021	Local Safeguarding Adults Board	Professional Services	100.00	HOARDING UK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686175	29.09.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686224	29.09.2021	Strengthening Families	Payments to Voluntary and Other Associations	2,960.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105675164	03.09.2021	Mental Health Team	Travel Expenses	19.68	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105675164	03.09.2021	Environmental Health - Business Regulation Protection	Courier Costs	8.25	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685977	24.09.2021	Education and Inclusion Service	Charges from Independent Providers	6,932.80	HOSPITALITY TRAINING PARTNERSHIP IV
Revenue	Adult Services	Housing Services	Homelessness	5105685561	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685561	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684172	01.09.2021	The Heights	Stock Purchases	328.84	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685548	22.09.2021	The Heights	Catering Purchases	1,143.95	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685550	22.09.2021	The Heights	Catering Purchases	154.87	HUNTS FOOD SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684542	08.09.2021	ICT Contracts	Computer Purchase & Rental	2,199.50	HYPE BRANDING LIMITED
Revenue	Resources	Central Services	Support Services	5105684542	08.09.2021	ICT Contracts	Computer Purchase & Rental	80.00	HYPE BRANDING LIMITED
Revenue	Resources	Central Services	Support Services	5105683964	10.09.2021	Human Resources	Computer Software Licencing	946.25	IDEAGEN WORKRITE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685144	15.09.2021	Ferry Operation	Clothing & Laundry	139.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685144	15.09.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685144	15.09.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685158	15.09.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685158	15.09.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685149	15.09.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685155	15.09.2021	Ferry Operation	Clothing & Laundry	8.30	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685155	15.09.2021	Ferry Operation	Clothing & Laundry	290.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685155	15.09.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685144	15.09.2021	Ferry Operation	Clothing & Laundry	139.95	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685144	15.09.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105683855	03.09.2021	Highways PFI Project	Payment to Private Contractors	60.27	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105685157	15.09.2021	Highways PFI Project	Payment to Private Contractors	60.27	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685135	15.09.2021	BCF Community Equipment Store	Operational Equipment	157.68	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685139	15.09.2021	BCF Community Equipment Store	Operational Equipment	175.05	IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685141	17.09.2021	BCF Community Equipment Store	Operational Equipment	67.12	IDML
Revenue	Regeneration	Central Services	Central Services to the Public	5105686186	29.09.2021	Welcome Back Fund	Clothing & Laundry	106.00	IDML
Revenue	Regeneration	Central Services	Central Services to the Public	5105685152	15.09.2021	Welcome Back Fund	Clothing & Laundry	238.50	IDML
Revenue	Resources	Central Services	Support Services	5105684953	10.09.2021	ICT Contracts	Computer Maintenance	27,159.01	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	5105685639	22.09.2021	Crematorium	Maintenance of Operational Equipment	5,775.00	IFZW MAINTENANCE LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105684224	24.09.2021	Corporate Management	Professional Services	4,986.30	IMPERIAL TREASURY SERVICES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686145	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686145	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685739	24.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,227.28	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686145	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686145	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686145	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686145	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105686145	29.09.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686145	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686145	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686145	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686145	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105685634	22.09.2021	Violent Crime Reduction Unit	Grants to External Bodies	6,500.00	INDEPENDENT ARTS
Revenue	Resources	Central Services	Central Services to the Public	5105686049	29.09.2021	National Non Domestic Rates	Professional Services	625.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105686050	29.09.2021	National Non Domestic Rates	Professional Services	200.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686144	29.09.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,438.12	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105685083	15.09.2021	Legal Services Section	Consultants Fees	1,181.25	INSPIRING BUSINESS PERFORMANCE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686164	29.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686164	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686164	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686163	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686164	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686164	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686163	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686163	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686164	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686164	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686164	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686164	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686164	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686163	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686163	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686163	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686164	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686164	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686164	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685048	15.09.2021	BCF Community Equipment Store	Operational Equipment	4,761.00	IQ MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685052	15.09.2021	BCF Community Equipment Store	Operational Equipment	529.00	IQ MEDICAL LTD







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684749	10.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685267	17.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684278	03.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685762	24.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686368	29.09.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686209	29.09.2021	Short Breaks	General Materials	2,450.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105684133	10.09.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	10,360.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684426	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685910	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684899	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686523	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685419	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684419	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685903	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684892	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686516	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685412	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686086	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Public Health	Public Health	Substance Misuse	5105684689	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684691	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	66.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105684691	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686032	29.09.2021	S17 Child Protection	Support Children	60.00	JIGSAW FAMILY SUPPORT
Revenue	Resourcess	Central Services	Support Services	5105684622	08.09.2021	ICT Contracts	Computer Maintenance	14,500.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	5105685087	15.09.2021	Assistant Chief Executive	Hire of General Equipment	88.00	JMC AG LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684461	03.09.2021	Rights of Way Operations	Payment to Private Contractors	194.00	JMC AG LTD
Capital	Place	Capital	Capital	5105685059	15.09.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	630.00	JMC AG LTD
Capital	Place	Capital	Capital	5105685461	17.09.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	37.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105685086	15.09.2021	NB Covid-19	Payment to Private Contractors	693.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105685086	15.09.2021	NB Covid-19	Payment to Private Contractors	77.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682936	22.09.2021	BCF Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682391	22.09.2021	BCF Community Equipment Store	Operational Equipment	500.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683128	03.09.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	23,394.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683126	03.09.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetry, Cremation & Mortuary Services	5105683079	08.09.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Regeneration	Planning services	Economic Development	5105684556	03.09.2021	Camp Hill - Regeneration	Grounds Maintenance	125.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105686035	24.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	66,829.58	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105685533	22.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	99,362.72	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105685686	22.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	76,770.44	JOHN PECK CONSTRUCTION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685581	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686479	29.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684851	10.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685864	24.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684379	03.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685370	17.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685256	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685256	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685751	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685751	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684938	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684939	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684267	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684267	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684533	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	-226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684533	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	-226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686357	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686357	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686421	29.09.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685311	17.09.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684322	03.09.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684793	10.09.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685805	24.09.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684372	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685857	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684844	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686472	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685363	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684901	09.09.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684959	09.09.2021	S17 Child Protection	Support Children	-100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684428	03.09.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685284	17.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684295	03.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684766	10.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685779	24.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686393	29.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685578	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685578	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685578	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685578	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686423	29.09.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686423	29.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685313	17.09.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685313	17.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684324	03.09.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684324	03.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684795	10.09.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684795	10.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685807	24.09.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685807	24.09.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686426	29.09.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685316	17.09.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684327	03.09.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684798	10.09.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685810	24.09.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685590	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685007	15.09.2021	DoLS/MCA	Professional Services	70.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685133	15.09.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684942	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	409.68	KEEL TOYS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105686185	29.09.2021	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Public Health	Public Health	Substance Misuse	5105684685	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	KEMKAY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105685466	29.09.2021	Environment officers	Payment to Private Contractors	1,131.75	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686176	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105686573	30.09.2021	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686088	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686088	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684992	15.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	180.68	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105684992	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,818.76	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105684992	15.09.2021	NHS C19 Residential	Charges from Independent Providers	2,661.56	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105684667	08.09.2021	NHS C19 Residential	Charges from Independent Providers	2,082.96	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684992	15.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,348.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684992	15.09.2021	Physical Support Residential 65+	Charges from Independent Providers	1,535.78	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686088	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686088	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105686405	29.09.2021	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684519	03.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	21,808.44	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686165	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,538.72	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105685580	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685580	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686415	29.09.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685305	17.09.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684787	10.09.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684316	03.09.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685799	24.09.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686095	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684739	10.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685255	17.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684266	03.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685750	24.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686356	29.09.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685577	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684530	03.09.2021	BCF Community Equipment Store	Operational Equipment	151.62	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684445	03.09.2021	Short Breaks Caravan (LO)	Cleaning Contracts	103.11	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685176	15.09.2021	Short Breaks	General Materials	33.28	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686181	29.09.2021	Short Breaks	General Materials	12.33	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684573	29.09.2021	Inter Authority OLA	Payments to Other Local Authorities	13,313.00	LAKESIDE SCHOOL
Revenue	Resources	Central Services	Support Services	5105686341	29.09.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105686341	29.09.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686173	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Resources	Central Services	Support Services	5105685721	24.09.2021	Apprenticeships 16-18 Years	Training	270.00	LAVAT CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	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)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686132	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686132	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686132	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686132	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105686132	29.09.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685075	15.09.2021	Ferry Management	Professional Services	11,655.50	LESTER ALDRIDGE LLP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685075	15.09.2021	Ferry Management	Professional Services	1,810.50	LESTER ALDRIDGE LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685725	24.09.2021	Island Learning Centre	Security of Buildings	220.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685984	24.09.2021	Island Learning Centre	Security of Buildings	76.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685986	24.09.2021	Island Learning Centre	Security of Buildings	55.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105685445	17.09.2021	Family Centres Maintenance	Minor Works	648.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684702	17.09.2021	E Cycle Extension	Advertising & Publicity	378.00	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	5105686205	29.09.2021	PH Covid-19 Containment Outbreak	Advertising & Publicity	1,428.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685710	24.09.2021	Pre 16 Independ. & Non-Maint. Special Schts & Independ. Specialist Provision	Charges from Independent Providers	16,683.85	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685712	24.09.2021	Purchased Residential	Charges from Independent Providers	16,220.70	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685709	24.09.2021	Purchased Residential	Charges from Independent Providers	16,464.01	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685711	24.09.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	16,512.25	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105686384	29.09.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105686381	29.09.2021	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Substance Misuse	5105684659	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health	Sexual Health	5105684626	08.09.2021	Contraception P	Payment to Private Contractors	43.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105684626	08.09.2021	Contraception P	Payment to Private Contractors	28.10	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105684626	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Sexual Health	5105684631	08.09.2021	Contraception P	Payment to Private Contractors	172.00	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105684631	08.09.2021	Contraception P	Payment to Private Contractors	15.60	LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health	Sexual Health	5105684631	08.09.2021	Contraception P	Payment to Private Contractors	84.30	LLOYDS PHARMACY (ESPLANADE)







Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686097	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686116	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686116	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105686116	29.09.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686082	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686526	30.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686526	30.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686526	30.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684904	10.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684904	10.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684904	10.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685913	24.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685913	24.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685913	24.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684433	03.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684433	03.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684433	03.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685423	17.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685423	17.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685423	17.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105686161	29.09.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Resources	Central Services	Support Services	5105686021	24.09.2021	Specialist Cross-Council Training	Training	1,727.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684716	08.09.2021	Ferry Maintenance	Payment to Private Contractors	4,985.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684717	17.09.2021	Ferry Maintenance	Payment to Private Contractors	8,665.33	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685234	22.09.2021	Ventnor Haven - General	Payment to Private Contractors	54.00	MARINE MANAGEMENT ORGANISATION
Revenue	Adult Services	Housing Services	Homelessness	5105685567	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105684579	08.09.2021	High Street Heritage Action Zone	Consultants Fees	4,975.00	MARKET DAYS CIC
Revenue	Regeneration	Planning services	Economic Development	5105684579	08.09.2021	High Street Heritage Action Zone	Consultants Fees	2,985.00	MARKET DAYS CIC
Capital	Childrens Services	Capital	Commissioning & Service Delivery	5105686070	29.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685719	24.09.2021	Adult Social Care Admin Hub	Agency staff	1,617.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684597	08.09.2021	Adult Social Care Admin Hub	Agency staff	417.60	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685127	15.09.2021	Adult Social Care Admin Hub	Agency staff	417.60	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105685127	15.09.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105684597	08.09.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105685719	24.09.2021	Development Management	Agency staff	1,153.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Integrated Locality Services -North East	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Integrated Locality Services -North East	Agency staff	2,578.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Integrated Locality Services -North East	Agency staff	1,337.72	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Integrated Locality Services -North East	Agency staff	1,486.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Integrated Locality Services -North East	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Mental Health Team	Agency staff	1,632.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Mental Health Team	Agency staff	1,292.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Mental Health Team	Agency staff	2,176.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Mental Health Team	Agency staff	4,996.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Mental Health Team	Agency staff	1,432.41	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Mental Health Team	Agency staff	1,276.17	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105685127	15.09.2021	Planning Enforcement	Agency staff	1,101.92	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105684597	08.09.2021	Planning Enforcement	Agency staff	1,359.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685127	15.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,414.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684597	08.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,414.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685719	24.09.2021	Childrens Assess & Safeguarding Team	Agency staff	2,349.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Hospital Team	Agency staff	1,665.15	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Hospital Team	Agency staff	712.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Hospital Team	Agency staff	1,679.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684597	08.09.2021	Hospital Team	Agency staff	939.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685719	24.09.2021	Hospital Team	Agency staff	1,339.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Integrated Locality Services - South	Agency staff	3,567.20	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105684597	08.09.2021	AS Covid-19 (Adults)	Agency staff	3,211.14	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684597	08.09.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	978.89	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105685127	15.09.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	917.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Integrated Locality Services - West/Cent	Agency staff	1,609.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	Integrated Locality Services - West/Cent	Agency staff	3,410.86	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685127	15.09.2021	CD Covid-19	Agency staff	2,016.20	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685127	15.09.2021	CD Covid-19	Agency staff	1,617.87	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685127	15.09.2021	CD Covid-19	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685719	24.09.2021	CD Covid-19	Agency staff	1,729.95	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685719	24.09.2021	CD Covid-19	Agency staff	1,738.12	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684597	08.09.2021	CD Covid-19	Agency staff	2,013.60	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684597	08.09.2021	CD Covid-19	Agency staff	1,925.05	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684597	08.09.2021	CD Covid-19	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105685127	15.09.2021	COVID-19 Business Grants	Agency staff	1,185.91	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105685127	15.09.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105684597	08.09.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105684597	08.09.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105685719	24.09.2021	COVID-19 Business Grants	Agency staff	974.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105685719	24.09.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685127	15.09.2021	ASC Social Work Out of Hours	Agency staff	1,925.00	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105685447	22.09.2021	Branstone Farm Project	Consultants Fees	467.50	MAYER BROWN LTD
Capital	Childrens Services	Capital	Capital	5105686271	29.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	321,589.79	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105684527	03.09.2021	Schools Reorganisation	Payment to Contractors - Capital	423,288.60	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105684528	03.09.2021	Schools Reorganisation	Payment to Contractors - Capital	205,998.90	MCM CONSTRUCTION LTD



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686090	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686090	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686090	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686090	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Resources	Central Services	Support Services	5105684713	10.09.2021	Litigation Costs	Legal Fees - Other Parties	3,075.00	2-3 GRAYS INN SQUARE CHAMBERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685678	29.09.2021	DoLS/MCA	Professional Services	278.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686427	29.09.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685317	17.09.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684328	03.09.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684799	10.09.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685811	24.09.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105685071	15.09.2021	Town & City Gift Card	Payment to Private Contractors	446.50	MICONEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685221	17.09.2021	Rights of Way Operations	Maintenance of Operational Equipment	16.80	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686122	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686122	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686122	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,658.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105685092	15.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	618.48	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685736	24.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,260.24	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105685736	24.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	17,643.36	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686122	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	4,410.84	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686122	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686122	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686122	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686122	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684521	08.09.2021	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	1,836.32	MILLARS ARK TOYS LTD
Revenue	Resources	Central Services	Support Services	5105684538	03.09.2021	Litigation Costs	Legal Fees - Other Parties	800.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105684950	10.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105677338	03.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,820.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684545	03.09.2021	Home to School Mainstream Transport	Taxis - Contract Hire	-520.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684604	07.09.2021	Leaving Care Costs	Support Children	-930.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684429	03.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684389	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685872	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684861	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685380	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686487	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684424	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685908	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684897	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686521	30.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685417	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686476	29.09.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684848	10.09.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685861	24.09.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684376	03.09.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685367	17.09.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684402	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684402	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684402	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684402	03.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685394	17.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684874	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684874	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684874	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684874	10.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510568499	30.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686499	30.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686499	30.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686499	30.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685885	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685885	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685885	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685885	24.09.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686327	29.09.2021	DoLS/MCA	Professional Services	750.00	MITCHELL-SMITH (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685679	22.09.2021	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MIJ DEVELOPMENTS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686174	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Resources	Central Services	Support Services	5105684537	03.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105686301	29.09.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Development Control	5105681463	22.09.2021	Development Management	Consultants Fees	150.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105684470	03.09.2021	Building Control chargeable	Consultants Fees	750.00	MONSON ENGINEERING LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	17 Fairlee Road	Property Services - Planned Maintenance	169.50	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685438	17.09.2021	Bandstands	Payment to Private Contractors	920.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685435	17.09.2021	Children's Services Strategic Management	Minor Works	152.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685441	24.09.2021	Children's Services Strategic Management	Minor Works	101.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685439	17.09.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	56.22	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685428	17.09.2021	Cemeteries-Ryde	Property Services - Day to day Maintenance	865.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685438	17.09.2021	Cemeteries-Ryde	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685435	17.09.2021	Cemeteries-Ryde	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685435	17.09.2021	Cemeteries-Ventnor	Property Services - Day to day Maintenance	564.27	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685435	17.09.2021	Cemeteries-Ventnor	Property Services - Day to day Maintenance	58.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685431	17.09.2021	Cemeteries-Ventnor	Property Services - Day to day Maintenance	221.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685439	17.09.2021	Ferry Management	Property Services - Planned Maintenance	51.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685443	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	32,307.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685441	24.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	237.48	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685444	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	140.59	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685444	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	125.25	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685432	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	293.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685439	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	183.53	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685438	17.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685444	17.09.2021	Saxonbury	Minor Works	29.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685431	17.09.2021	Saxonbury	Property Services - Day to day Maintenance	186.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685431	17.09.2021	Saxonbury	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105685438	17.09.2021	60 Dodnor Lane Store	Payment to Private Contractors	283.12	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105685438	17.09.2021	60 Dodnor Lane Store	Property Services - Day to day Maintenance	93.42	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Economic Development	5105685534	22.09.2021	Guildhall repair	Minor Works	5,767.79	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685442	17.09.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	1,160.42	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685439	17.09.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	332.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685444	17.09.2021	Beaulieu House	Minor Works	38.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685442	17.09.2021	Beaulieu House	Minor Works	38.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685442	17.09.2021	Beaulieu House	Minor Works	224.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685441	24.09.2021	Beaulieu House	Minor Works	437.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685441	24.09.2021	Beaulieu House	Minor Works	148.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685441	24.09.2021	Beaulieu House	Minor Works	164.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685441	24.09.2021	Beaulieu House	Minor Works	97.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685441	24.09.2021	Beaulieu House	Minor Works	266.98	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685440	24.09.2021	Beaulieu House	Minor Works	186.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685440	24.09.2021	Beaulieu House	Minor Works	125.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685440	24.09.2021	Beaulieu House	Minor Works	41.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685440	24.09.2021	Beaulieu House	Minor Works	59.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685438	17.09.2021	Beaulieu House	Minor Works	84.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685439	17.09.2021	Beaulieu House	Minor Works	385.09	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685432	17.09.2021	Beaulieu House	Minor Works	175.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685432	17.09.2021	Beaulieu House	Minor Works	280.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685432	17.09.2021	Beaulieu House	Minor Works	314.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685435	17.09.2021	Beaulieu House	Minor Works	29.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685433	17.09.2021	Beaulieu House	Minor Works	904.02	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685432	17.09.2021	Beaulieu House	Minor Works	95.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685431	17.09.2021	Beaulieu House	Minor Works	854.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685432	17.09.2021	Beaulieu House	Minor Works	1,159.39	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685428	17.09.2021	Beaulieu House	Minor Works	504.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685428	17.09.2021	Beaulieu House	Minor Works	253.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685431	17.09.2021	Beaulieu House	Minor Works	41.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685428	17.09.2021	Beaulieu House	Minor Works	132.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685429	17.09.2021	Beaulieu House	Minor Works	10,059.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685440	24.09.2021	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	416.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685435	17.09.2021	Ex Studio School Grange Rd East Cowes	Payment to Private Contractors	241.34	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685441	24.09.2021	Cemeteries-Newport	Property Services - Day to day Maintenance	831.84	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685441	24.09.2021	Freshwater West Wight Library	Security of Buildings	106.85	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685444	17.09.2021	Ventnor Library	Property Services - Day to day Maintenance	127.94	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685438	17.09.2021	Ventnor Library	Property Services - Planned Maintenance	188.71	MOUNTJOY LTD
Revenue	Regeneration	Planning Services	Economic Development	5105685442	17.09.2021	Area Regeneration Activity	Professional Services	828.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685440	24.09.2021	Guildhall,Newport	Property Services - Day to day Maintenance	142.12	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685433	17.09.2021	Guildhall,Newport	Property Services - Day to day Maintenance	51.57	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685432	17.09.2021	Guildhall,Newport	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685432	17.09.2021	Guildhall,Newport	Property Services - Day to day Maintenance	147.95	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685441	24.09.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	266.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685440	24.09.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	147.81	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685442	17.09.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685442	17.09.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	823.27	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Properties - Other Properties	Minor Works	131.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685431	17.09.2021	Properties - Other Properties	Property Services - Day to day Maintenance	317.80	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685441	24.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	1,016.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685444	17.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	1,170.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685441	24.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	159.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685435	17.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	108.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Westridge, Ryde	Property Services - Planned Maintenance	1,038.40	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	44.21	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	806.26	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	66.31	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105685438	17.09.2021	Riboleau House	Property Services - Day to day Maintenance	29.47	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105685428	17.09.2021	Management of Asbestos	Payment to Contractors - Capital	2,635.80	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105685428	17.09.2021	Management of Asbestos	Payment to Contractors - Capital	1,397.91	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105685438	17.09.2021	Management of Asbestos	Payment to Contractors - Capital	4,477.07	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105685442	17.09.2021	Management of Asbestos	Payment to Contractors - Capital	3,042.41	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105685442	17.09.2021	Management of Asbestos	Payment to Contractors - Capital	2,098.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685432	17.09.2021	Island Learning Centre	Minor Works	90.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685432	17.09.2021	Island Learning Centre	Minor Works	83.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685433	17.09.2021	Island Learning Centre	Minor Works	262.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685432	17.09.2021	Island Learning Centre	Minor Works	597.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685435	17.09.2021	Island Learning Centre	Minor Works	247.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685435	17.09.2021	Island Learning Centre	Minor Works	58.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685438	17.09.2021	Island Learning Centre	Minor Works	81.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685438	17.09.2021	Island Learning Centre	Minor Works	163.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685439	17.09.2021	Island Learning Centre	Minor Works	1,614.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685442	17.09.2021	Island Learning Centre	Minor Works	81.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685432	17.09.2021	Island Learning Centre	Property Services - Day to day Maintenance	49.25	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685431	17.09.2021	Island Learning Centre	Property Services - Day to day Maintenance	51.57	MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105685438	17.09.2021	Branstone Farm Studies Centre	Property Services - Planned Maintenance	152.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685441	24.09.2021	Victoria Recreation Ground	Property Services - Day to day Maintenance	433.14	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685435	17.09.2021	Victoria Recreation Ground	Property Services - Day to day Maintenance	743.45	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685444	17.09.2021	East Cowes Library	Property Services - Day to day Maintenance	420.19	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685441	24.09.2021	Sandown Library	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685441	24.09.2021	Sandown Library	Property Services - Planned Maintenance	156.36	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685444	17.09.2021	Sandown Library	Property Services - Day to day Maintenance	315.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685435	17.09.2021	Sandown Library	Property Services - Day to day Maintenance	212.56	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685433	17.09.2021	Sandown Library	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685435	17.09.2021	Sandown Library	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105685439	17.09.2021	Sandown Library	Property Services - Day to day Maintenance	41.52	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685440	24.09.2021	Shanklin Lift	Property Services - Day to day Maintenance	40.89	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685440	24.09.2021	Shanklin Lift	Property Services - Day to day Maintenance	3,593.81	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685431	17.09.2021	Island Learning Centre	Minor Works	699.56	MOUNTJOY LTD



















Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685279	17.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684290	03.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684761	10.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685774	24.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686387	29.09.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685582	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685573	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105685016	24.09.2021	AC Covid-19	Advertising & Publicity	640.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105686334	29.09.2021	MOJ Remand Grant	Payment to Private Contractors	23,343.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684229	03.09.2021	MOJ Remand Grant	Payment to Private Contractors	23,343.00	NATIONAL PROBATION SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684932	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	106.80	NATURE PLANET APS
Revenue	Resources	Central Services	Central Services to the Public	5105685990	24.09.2021	National Non Domestic Rates	Professional Services	1,100.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685044	15.09.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,962.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685044	15.09.2021	Purchased Residential	Charges from Independent Providers	19,038.00	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684596	08.09.2021	Gouldings Resource Centre	Agency staff	179.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685173	17.09.2021	Gouldings Resource Centre	Agency staff	329.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685164	15.09.2021	Westminster House	Agency staff	378.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684587	08.09.2021	Westminster House	Agency staff	776.93	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685948	24.09.2021	Westminster House	Agency staff	1,150.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685170	15.09.2021	Plean Dene	Agency staff	739.59	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684594	08.09.2021	Plean Dene	Agency staff	725.65	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685950	24.09.2021	Plean Dene	Agency staff	1,225.50	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685171	15.09.2021	Saxonbury	Agency staff	1,584.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685949	24.09.2021	Saxonbury	Agency staff	959.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684595	08.09.2021	Saxonbury	Agency staff	1,989.36	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684632	08.09.2021	Beaulieu House	Agency staff	902.51	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685952	24.09.2021	Beaulieu House	Agency staff	182.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685953	24.09.2021	Beaulieu House	Agency staff	2,252.94	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685154	22.09.2021	Adelaide Resource Centre	Agency staff	729.58	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684588	08.09.2021	Adelaide Resource Centre	Agency staff	438.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685947	24.09.2021	Adelaide Resource Centre	Agency staff	982.75	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683940	22.09.2021	Adelaide Resource Centre	Agency staff	136.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105684628	08.09.2021	NHS Health Check Programme P	Payment to Private Contractors	3,920.00	CARISBROOKE HEALTH CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105684628	08.09.2021	Long Acting Reversible Contraception	Payment to Private Contractors	2,975.00	CARISBROOKE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686140	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686140	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686140	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686140	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686140	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105686140	29.09.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105686140	29.09.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105686140	29.09.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105686140	29.09.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686140	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105685023	17.09.2021	AC Covid-19	Advertising & Publicity	408.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105685671	22.09.2021	Development Management	Advertising & Publicity	408.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105685021	15.09.2021	Development Management	Advertising & Publicity	408.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105684485	03.09.2021	Development Management	Advertising & Publicity	453.60	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105684487	03.09.2021	Development Management	Advertising & Publicity	408.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685020	15.09.2021	Medina Theatre	Advertising & Publicity	875.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105685019	15.09.2021	Rights of Way Operations	Advertising & Publicity	135.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684488	03.09.2021	Rights of Way Operations	Advertising & Publicity	113.25	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685232	29.09.2021	BCF Community Equipment Store	Recruitment Advertising	81.48	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685231	22.09.2021	Direct Payment Finance Team	Recruitment Advertising	74.36	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685232	29.09.2021	Beaulieu House	Recruitment Advertising	81.49	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105685231	22.09.2021	Accountancy Team	Recruitment Advertising	74.34	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105685022	17.09.2021	Isle of Wight Festival	Advertising & Publicity	1,234.08	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685231	22.09.2021	Adelaide Resource Centre	Recruitment Advertising	74.34	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105685231	22.09.2021	Adelaide Resource Centre	Recruitment Advertising	74.34	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685589	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685589	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686312	29.09.2021	Strengthening Families	Payments to Voluntary and Other Associations	3,000.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105685595	24.09.2021	Staff Benefits	Payment to Private Contractors	190.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685660	22.09.2021	Childrens Assess & Safeguarding Team	Professional Services	400.09	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685662	22.09.2021	Childrens Assess & Safeguarding Team	Professional Services	1,563.88	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685025	15.09.2021	Childrens Assess & Safeguarding Team	Professional Services	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685027	15.09.2021	Childrens Assess & Safeguarding Team	Professional Services	369.07	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686199	29.09.2021	Childrens Assess & Safeguarding Team	Agency staff	362.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686201	29.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684473	15.09.2021	Childrens Assess & Safeguarding Team	Professional Services	370.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684475	10.09.2021	Childrens Assess & Safeguarding Team	Professional Services	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683878	10.09.2021	Childrens Assess & Safeguarding Team	Professional Services	387.69	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685024	15.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD



Revenue	Childrens Services	Central Services	Central Services to the Public	5105685026	15.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685663	22.09.2021	CD Covid-19	Agency staff	283.30	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685661	22.09.2021	CD Covid-19	Agency staff	1,459.96	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685657	22.09.2021	CD Covid-19	Agency staff	1,286.74	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685658	22.09.2021	CD Covid-19	Agency staff	290.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685659	22.09.2021	CD Covid-19	Agency staff	1,484.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685162	29.09.2021	CD Covid-19	Agency staff	304.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685163	29.09.2021	CD Covid-19	Agency staff	445.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683884	01.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683885	01.09.2021	CD Covid-19	Agency staff	282.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683886	01.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683887	01.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683888	01.09.2021	CD Covid-19	Agency staff	300.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686330	29.09.2021	CD Covid-19	Agency staff	2,128.38	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684471	08.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684466	08.09.2021	CD Covid-19	Agency staff	280.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684467	08.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684469	08.09.2021	CD Covid-19	Agency staff	321.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686200	29.09.2021	CD Covid-19	Agency staff	285.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686197	29.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105686198	29.09.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684948	10.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	119.00	NORTHBRIGHT CARE PVT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684949	10.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	231.40	NORTHBRIGHT CARE PVT LTD
Capital	Place	Capital	Capital	5105684589	06.09.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-8,441.08	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105684589	06.09.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-55.00	NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105684589	06.09.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	-175.00	NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683435	08.09.2021	BCF Community Equipment Store	Operational Equipment	1,237.49	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682992	29.09.2021	BCF Community Equipment Store	Operational Equipment	158.32	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682992	29.09.2021	BCF Community Equipment Store	Operational Equipment	115.89	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682992	29.09.2021	BCF Community Equipment Store	Operational Equipment	309.38	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682992	29.09.2021	BCF Community Equipment Store	Operational Equipment	125.45	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105686213	29.09.2021	Homelessness Support	Medical Fees and Staff Welfare	175.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682243	10.09.2021	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105684972	15.09.2021	Learning & Development Running Costs	Cleaning Contracts	722.13	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684972	15.09.2021	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682243	10.09.2021	Newport Library	Consumable Cleaning Materials	938.83	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682243	10.09.2021	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684972	15.09.2021	Ryde Library	Cleaning Contracts	548.05	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682243	10.09.2021	SEND Independent Advice & Support	Cleaning Contracts	148.07	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684972	15.09.2021	SEND Independent Advice & Support	Cleaning Contracts	148.07	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684972	15.09.2021	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682243	10.09.2021	Rights of Way Operations	Cleaning Contracts	66.99	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682243	10.09.2021	Cowes Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684972	15.09.2021	Cowes Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682243	10.09.2021	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684972	15.09.2021	Archives	Cleaning Contracts	310.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682243	10.09.2021	Freshwater West Wight Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684972	15.09.2021	Freshwater West Wight Library	Cleaning Contracts	255.96	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5400003088	30.09.2021	Seaclose Offices, Newport	Consumable Cleaning Materials	6.54	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	Seaclose Offices, Newport	Cleaning Contracts	1,249.77	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	Westridge, Ryde	Cleaning Contracts	1,085.29	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682243	10.09.2021	Sandown Library	Cleaning Contracts	312.14	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684972	15.09.2021	Sandown Library	Cleaning Contracts	312.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	County Hall,Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	County Hall,Newport	Consumable Cleaning Materials	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	County Hall,Newport	Consumable Cleaning Materials	395.58	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105685958	24.09.2021	County Hall,Newport	Consumable Cleaning Materials	356.64	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	County Hall,Newport	Cleaning Contracts	5,425.57	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105685957	24.09.2021	County Hall,Newport	Cleaning Contracts	29.22	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	Jubilee Stores, Newport	Cleaning Contracts	624.28	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105685955	24.09.2021	Jubilee Stores, Newport	Consumable Cleaning Materials	38.98	N-VIRO
Revenue	Resources	Central Services	Support Services	5105682243	10.09.2021	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105684972	15.09.2021	ICT Management	Consumable Cleaning Materials	316.94	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682243	10.09.2021	Cothey Bottom Store RYDE	Cleaning Contracts	127.98	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684972	15.09.2021	Cothey Bottom Store RYDE	Cleaning Contracts	127.98	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682243	10.09.2021	Specialist Service Business Admin	Cleaning Contracts	932.82	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684972	15.09.2021	Specialist Service Business Admin	Cleaning Contracts	932.82	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682243	10.09.2021	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684972	15.09.2021	Crematorium	Cleaning Contracts	627.88	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684972	15.09.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682243	10.09.2021	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684972	15.09.2021	Museum of Island History	Cleaning Contracts	249.95	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682243	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,310.76	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682243	10.09.2021	Civic Centre,Sandown	Cleaning Contracts	627.88	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105684972	15.09.2021	Civic Centre,Sandown	Cleaning Contracts	627.88	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686103	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684995	15.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	7,317.54	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686157	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686157	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105686157	29.09.2021	NHS C19 Residential	Charges from Independent Providers	694.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105685517	22.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105685517	22.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105686079	29.09.2021	NHS C19 Residential	Charges from Independent Providers	2,545.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105684995	15.09.2021	NHS C19 Residential	Charges from Independent Providers	115.72	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105684995	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105684995	15.09.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105684995	15.09.2021	NHS C19 Residential	Charges from Independent Providers	2,777.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686157	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686157	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN



Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685763	24.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684279	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684750	10.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686369	29.09.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686369	29.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685763	24.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684279	03.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685268	17.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684767	10.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684767	10.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684767	10.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684767	10.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684767	10.09.2021	Leaving Care Costs	Support Children	119.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686394	29.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686394	29.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685780	24.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685780	24.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685780	24.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685780	24.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685780	24.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684518	03.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684518	03.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684296	03.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684296	03.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	17.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	17.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	17.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685285	17.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686394	29.09.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686394	29.09.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686394	29.09.2021	Leaving Care Costs	Support Children	59.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685568	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685172	22.09.2021	Ferry Operation	Vehicle Fuel Costs	1,035.04	PACE FUEL/CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685169	22.09.2021	Ferry Operation	Vehicle Fuel Costs	711.59	PACE FUEL/CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685636	22.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	120.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685638	22.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	280.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685932	24.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	1,400.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685933	24.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	680.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685934	24.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	300.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685935	24.09.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	400.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685456	22.09.2021	Statutory Assessment and Review Team	Agency staff	5,337.50	PANORAMIC ASSOCIATES LTD
Revenue	Regeneration	Planning services	Planning Policy	5105686202	29.09.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105686260	29.09.2021	Island Planning Strategy	Agency staff	1,039.50	PARK AVENUE RECRUITMENT LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105685553	22.09.2021	Parking Services	Professional Services	1,446.30	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105685654	22.09.2021	Print Unit	Office Equipment	318.30	PBS ELECTRICAL AND MECHANICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685587	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105685502	17.09.2021	Sustainable Transport	Grants to External Bodies	3,280.00	PEOPLE POWERED CIC
Revenue	Regeneration	Planning services	Environmental Initiatives	5105684581	08.09.2021	A.O.N.B.	Printing Costs	1,300.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684522	08.09.2021	ICS & Data	Agency staff	21,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685723	24.09.2021	ICS & Data	Agency staff	16,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682915	01.09.2021	ICS & Data	Agency staff	22,500.00	PERMANENT FUTURES LTD
Revenue	Resources	Central Services	Support Services	5105684231	01.09.2021	Litigation Costs	Legal Fees - Other Parties	800.00	12CP BARRISTERS, SOUTHAMPTON
Revenue	Capital	Capital	Capital	5105686212	29.09.2021	Server Farm	ICT Hardware & Software - Capital	304.46	PHOENIX SOFTWARE LTD
Revenue	Regeneration	Central Services	Support Services	5105684607	08.09.2021	Corporate Property Maintenance Team	Computer Software Licencing	378.90	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684977	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684978	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684979	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686289	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686290	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686293	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105684917	22.09.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684917	22.09.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Adult Social Care	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105685676	22.09.2021	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105684917	22.09.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684917	22.09.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105685676	22.09.2021	Victoria Quays	Minor Works	13.65	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684917	22.09.2021	Westminster House	Cleaning Contracts	115.86	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685676	22.09.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684917	22.09.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Adult Social Care	Adult Social Care	Assistive Equipment & Technology	5105684917	22.09.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684917	22.09.2021	Plean Dene	Cleaning Contracts	134.14	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684917	22.09.2021	Saxonbury	Cleaning Contracts	86.02	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684917	22.09.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC

Revenue	Regeneration	Central Services	Support Services	5105684917	22.09.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105684917	22.09.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105684917	22.09.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105684917	22.09.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105684917	22.09.2021	County Hall, Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684917	22.09.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684917	22.09.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684917	22.09.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684917	22.09.2021	Adelaide Resource Centre	Cleaning Contracts	193.69	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684917	22.09.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684917	22.09.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684917	22.09.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684917	22.09.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684917	22.09.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684917	22.09.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105684917	22.09.2021	Civic Centre, Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682146	15.09.2021	CHC Equipment	Charges from Independent Providers	824.94	PHYSIOCARE IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685722	24.09.2021	Bandstands	Licences	121.00	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686023	24.09.2021	Adult Community Learning	Licences	177.55	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105685202	15.09.2021	Westminster House	Property Services - Day to day Maintenance	105.00	PREMIER MOBILITY SERVICES (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685643	22.09.2021	Purchased Residential	Charges from Independent Providers	60,557.76	PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105685643	22.09.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,868.90	PRIORY GROUP - NORTHERN GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683430	08.09.2021	BCF Community Equipment Store	Operational Equipment	356.12	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105684513	03.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	4,000.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105684509	03.09.2021	Procurement and Contract Management	Computer Software Licencing	5,900.00	PROACTIS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684575	08.09.2021	FairwaySC+Track, RydeSC, WWightSC Subsidy	Payment to Private Contractors	732.15	PROATHLETICS
Capital	Resources	Capital	Capital	5105685922	24.09.2021	Server Farm	External Design and Supervision Fees	15,000.00	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105685922	24.09.2021	Server Farm	ICT Hardware & Software - Capital	59,094.90	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105685922	24.09.2021	Server Farm	ICT Hardware & Software - Capital	47,226.94	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105685922	24.09.2021	ICT Contracts	Computer Maintenance	5,568.44	PROBRAND LIMITED
Revenue	Resources	Central Services	Support Services	5105685987	29.09.2021	ICT Contracts	Computer Maintenance	2,451.25	Q ASSOCIATES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685959	24.09.2021	Osborne Middle School - Astroturf Mgmt	Electricity	678.90	QUEENSGATE FOUNDATION SCHOOL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105685547	22.09.2021	Cemeteries-Northwood	Operational Equipment	2,500.00	R & R CONTAINERS
Revenue	Adult Services	Housing Services	Homelessness	5105685575	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105685563	22.09.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684222	01.09.2021	Leaving Care Costs	Support Children	30.00	SOLENT YOUTH SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105686590	30.09.2021	Victoria Quays	Security of Buildings	322.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105686604	30.09.2021	Victoria Quays	Security of Buildings	490.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105683018	08.09.2021	Victoria Quays	Property Services - Planned Maintenance	425.00	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105683863	08.09.2021	Victoria Quays	Minor Works	359.34	R.F.A CONTRACTORS LTD
Revenue	Regeneration	Planning services	Economic Development	5105683893	08.09.2021	Victoria Quays	Minor Works	169.90	R.F.A CONTRACTORS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684497	03.09.2021	LD Team	Public Transport Fares	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683091	08.09.2021	Service Manager Principle Social Worker	Travel Expenses	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684616	08.09.2021	Service Manager Principle Social Worker	Travel Expenses	-20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686322	29.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686324	29.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685538	22.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105685537	22.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684983	22.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684984	17.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684985	22.09.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683147	08.09.2021	IASCC Team	Public Transport Fares	19.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684615	08.09.2021	IASCC Team	Public Transport Fares	-19.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683144	08.09.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683146	08.09.2021	Support for Looked After Children	Transport of Clients	53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684609	08.09.2021	Support for Looked After Children	Transport of Clients	-53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684613	08.09.2021	Support for Looked After Children	Transport of Clients	-53.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684614	08.09.2021	Support for Looked After Children	Transport of Clients	-53.80	RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	5105686323	29.09.2021	ICT Compliance & Infrastructure	Travel Expenses	203.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683164	08.09.2021	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683170	08.09.2021	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683173	08.09.2021	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685539	22.09.2021	Mental Health Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684611	08.09.2021	Mental Health Team	Public Transport Fares	-20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684612	08.09.2021	Mental Health Team	Public Transport Fares	-20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105684617	08.09.2021	Mental Health Team	Public Transport Fares	-20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685536	22.09.2021	Youth Offending Team	Travel Expenses	53.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105685540	22.09.2021	Youth Offending Team	Travel Expenses	56.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684610	08.09.2021	Youth Offending Team	Travel Expenses	-49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684435	03.09.2021	Youth Offending Team	Travel Expenses	-54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105684436	03.09.2021	Youth Offending Team	Travel Expenses	-65.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683141	08.09.2021	Youth Offending Team	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683172	03.09.2021	Youth Offending Team	Travel Expenses	65.75	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683385	03.09.2021	Youth Offending Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683393	03.09.2021	Youth Offending Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684981	10.09.2021	Childrens Assess & Safeguarding Team	Agency staff	2,044.17	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684957	10.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,957.30	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684955	10.09.2021	Childrens Assess & Safeguarding Team	Agency staff	2,033.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684911	10.09.2021	Childrens Assess & Safeguarding Team	Agency staff	2,022.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685511	17.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,933.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685509	17.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,954.60	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685556	22.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684253	01.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,955.95	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684254	01.09.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685557	22.09.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105685510	17.09.2021	CD Covid-19	Agency staff	1,969.40	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684956	10.09.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684982	10.09.2021	CD Covid-19	Agency staff	1,965.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684255	01.09.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684252	01.09.2021	CD Covid-19	Agency staff	1,967.15	REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686130	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP













Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685605	24.09.2021	S17 Disabled Children	Support Children	139.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685000	15.09.2021	S17 Disabled Children	Support Children	161.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686219	29.09.2021	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685695	24.09.2021	S17 Disabled Children	Support Children	154.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686012	24.09.2021	S17 Disabled Children	Support Children	132.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683822	01.09.2021	S17 Disabled Children	Support Children	139.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683850	15.09.2021	S17 Disabled Children	Support Children	82.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684239	15.09.2021	S17 Disabled Children	Support Children	161.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685000	15.09.2021	S17 Disabled Children	Support of Clients	37.65	SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105686066	29.09.2021	Ferry Operation	Payment to Private Contractors	5,141.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684228	01.09.2021	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684439	03.09.2021	On-Street Parking Operations	Advertising & Publicity	210.00	SOLENT CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684439	03.09.2021	Off-Street Parking Operations	Advertising & Publicity	210.00	SOLENT CO
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685637	24.09.2021	Ferry Operation	Payment to Private Contractors	168.00	SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105685174	15.09.2021	DoLS/MCA	Professional Services	-136.00	SOLENT MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683539	15.09.2021	DoLS/MCA	Professional Services	136.00	SOLENT MIND
Revenue	Public Health	Public Health	Children 5-19 Programme	5105684095	15.09.2021	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105684095	15.09.2021	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105684095	15.09.2021	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.00	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686190	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686191	29.09.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686192	29.09.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686193	29.09.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686194	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686195	29.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685006	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685009	15.09.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685011	15.09.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685013	15.09.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685015	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685017	15.09.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684463	03.09.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684464	03.09.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685681	22.09.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682298	15.09.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	16,070.83	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105685098	15.09.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-16,070.83	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105682297	15.09.2021	Adult Obesity NP	Payment to Private Contractors	2,708.33	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105685100	15.09.2021	Adult Obesity NP	Payment to Private Contractors	-2,708.33	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105686128	29.09.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686128	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686128	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686128	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686128	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686128	29.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105686128	29.09.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105686128	29.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686128	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686041	29.09.2021	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105684665	08.09.2021	NHS Health Check Programme P	Payment to Private Contractors	255.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105684665	08.09.2021	Long Acting Reversible Contraception	Payment to Private Contractors	75.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Capital	Capital	Capital	5105684136	01.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	9,235.00	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682492	17.09.2021	S17 Child Protection	Professional Services	3,220.00	SOUTHERN ADVOCACY SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685621	22.09.2021	S17 Child Protection	Professional Services	1,550.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105684245	01.09.2021	Brooklime House Flats 1-12	Payment to Private Contractors	129.16	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105685513	17.09.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105684966	15.09.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685731	24.09.2021	Leaving Care Costs	Charges from Independent Providers	663.87	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105685473	17.09.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686125	29.09.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686233	29.09.2021	NHS Funded Placements	Charges from Independent Providers	2.30	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686234	29.09.2021	NHS Funded Placements	Charges from Independent Providers	209.07	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684147	03.09.2021	NHS Funded Placements	Charges from Independent Providers	59.86	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686234	29.09.2021	Purchased Residential	Charges from Independent Providers	5,151.77	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686233	29.09.2021	Purchased Residential	Charges from Independent Providers	56.74	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684147	03.09.2021	Purchased Residential	Charges from Independent Providers	1,475.18	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105686234	29.09.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,449.16	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105686233	29.09.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15.96	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105684147	03.09.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	414.96	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684599	08.09.2021	Beaulieu House	Client Expenses	171.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684600	08.09.2021	Beaulieu House	Client Expenses	52.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684601	08.09.2021	Beaulieu House	Client Expenses	44.00	ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686085	29.09.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686085	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686085	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Regeneration	Central Services	Central Services to the Public	5105685970	24.09.2021	Welcome Back Fund	Professional Services	662.50	STAGEGEAR RENTALS LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105685971	24.09.2021	Welcome Back Fund	Professional Services	828.50	STAGEGEAR RENTALS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686019	24.09.2021	Adelaide Resource Centre	Consumable Cleaning Materials	116.46	STANBRIDGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105686303	29.09.2021	Homelessness Support	Client Expenses	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105686303	29.09.2021	Homelessness Support	Client Expenses	6.05	STORE IT (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685191	15.09.2021	Purchased Fostering	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685192	15.09.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685193	15.09.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685194	15.09.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685195	15.09.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105685728	24.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	348.00	SUSANNAH HALL AGENCIES LTD

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685997	24.09.2021	Medina Leisure Centre	Stock Purchases	272.60	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684946	17.09.2021	BCF Community Equipment Store	Operational Equipment	1,266.82	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685266	17.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684748	10.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684277	03.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685761	24.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686367	29.09.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686367	29.09.2021	In-house Fostering	Boarding Out Allowances	194.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684377	03.09.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685368	17.09.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684849	10.09.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685862	24.09.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686477	29.09.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686407	29.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685297	17.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684308	03.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684779	10.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685791	24.09.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105686325	29.09.2021	Childrens Rights & Participation	Support Children	200.00	TACKT ISLE ADVENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684553	24.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,528.90	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684554	24.09.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,618.20	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684555	29.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	58.35	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684552	29.09.2021	Home to College Post 16 Transport	Taxis - Contract Hire	369.55	TAXI4U
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684502	03.09.2021	Central Codes (to be reallocated)	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684591	08.09.2021	Library Service	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105684500	03.09.2021	Newport Library	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684548	08.09.2021	Victoria Quays	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684549	08.09.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105684590	08.09.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105684551	08.09.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684546	08.09.2021	Westridge, Ryde	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685028	15.09.2021	Shanklin Lift	Property Services - Day to day Maintenance	103.50	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685029	15.09.2021	Shanklin Lift	Property Services - Day to day Maintenance	46.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105684503	03.09.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105684547	08.09.2021	County Hall, Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105685030	15.09.2021	County Hall, Newport	Property Services - Day to day Maintenance	46.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105684593	08.09.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684592	10.09.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105684649	08.09.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105685647	24.09.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Public Health	Public Health	NHS Health Check Programme P	5105684666	08.09.2021	NHS Health Check Programme P	Payment to Private Contractors	680.00	SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Sexual Health	5105684666	08.09.2021	Long Acting Reversible Contraception	Payment to Private Contractors	3,067.50	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684214	01.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,305.20	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684214	01.09.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	528.60	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686099	29.09.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684214	01.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,128.02	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686099	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686099	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686099	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686099	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686076	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	5,691.42	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685998	29.09.2021	Plean Dene	Operational Equipment	58.80	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105684465	10.09.2021	Plean Dene	Operational Equipment	133.08	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	7.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	6.69	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	39.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	7.65	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	2.22	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	2.22	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	31.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	9.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	45.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	21.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	7.92	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	1.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686064	29.09.2021	Island Learning Centre	General Educational Materials	11.55	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686285	29.09.2021	Island Learning Centre	General Educational Materials	23.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	2.25	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	46.47	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	23.15	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	11.67	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	29.85	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	10.89	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	15.70	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	22.68	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	3.78	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	5.98	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	20.28	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	12.36	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686069	29.09.2021	Island Learning Centre	General Educational Materials	2.66	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686069	29.09.2021	Island Learning Centre	General Educational Materials	19.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105686332	29.09.2021	Island Learning Centre	General Educational Materials	41.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682728	10.09.2021	Island Learning Centre	General Educational Materials	10.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682739	15.09.2021	Island Learning Centre	General Educational Materials	8.58	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682739	15.09.2021	Island Learning Centre	General Educational Materials	41.19	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682739	15.09.2021	Island Learning Centre	General Educational Materials	8.39	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	3.45	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	8.70	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	5.34	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	18.59	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	12.49	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682291	15.09.2021	Island Learning Centre	General Educational Materials	28.69	THE CONSORTIUM



Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686126	29.09.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686126	29.09.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686126	29.09.2021	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105686126	29.09.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686126	29.09.2021	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686126	29.09.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105686126	29.09.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684517	22.09.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,417.50	THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684642	08.09.2021	Medina Theatre	Advertising & Publicity	600.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Central Services	PH Covid-19	5105684524	03.09.2021	PH Covid-19 Community Testing	Advertising & Publicity	-660.00	THE PRICE IS WIGHT LTD
Revenue	Public Health	Central Services	PH Covid-19	5105677063	03.09.2021	PH Covid-19 Community Testing	Advertising & Publicity	660.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105685204	15.09.2021	Farming in Protected Landscapes	Catering Purchases	37.56	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105685204	15.09.2021	Farming in Protected Landscapes	Hire of facilities	65.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105686208	29.09.2021	Creative Biosphere	Hire of facilities	65.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105686208	29.09.2021	Creative Biosphere	Catering Purchases	31.30	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686215	29.09.2021	Commercial Sales Team	Advertising & Publicity	530.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683900	10.09.2021	Commercial Sales Team	Advertising & Publicity	90.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683901	10.09.2021	Commercial Sales Team	Advertising & Publicity	90.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683902	10.09.2021	Commercial Sales Team	Advertising & Publicity	180.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683903	10.09.2021	Commercial Sales Team	Advertising & Publicity	54.00	THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686188	29.09.2021	Access Fund	Consultants Fees	8,877.50	THE SMARTER CHOICE CONSULTANCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684494	03.09.2021	Medina Leisure Centre	Payment to Private Contractors	49.00	THE SWIMMING TEACHERS ASSOCIATION
Capital	Childrens Services	Capital	Capital	5105686533	30.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	6,292.00	TIM KNIGHT ROOFING SERVICES LTD
Capital	Resources	Capital	Capital	5105684550	10.09.2021	Management of Asbestos	Payment to Contractors - Capital	15,800.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105686389	29.09.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	Public Health	NHS Health Check Programme	5105684623	08.09.2021	NHS Health Check Programme P	Payment to Private Contractors	1,275.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	Sexual Health	5105684623	08.09.2021	Long Acting Reversible Contraception	Payment to Private Contractors	1,435.00	TOWER HOUSE SURGERY
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105685032	15.09.2021	Corporate Management	Professional Services	4,986.30	TRADITION (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685665	22.09.2021	Ferry Operation	Payment to Private Contractors	54.00	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685665	22.09.2021	Ferry Operation	Payment to Private Contractors	43.36	TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685665	22.09.2021	Ferry Operation	Payment to Private Contractors	375.00	TRANSIQ LIMITED
Capital	Place	Capital	Capital	5105684927	10.09.2021	Parks and Gardens Capital	Payment to Contractors - Capital	92,667.17	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105685436	17.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	81,356.79	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	5105683815	01.09.2021	S106 Capital Projects	Payment to Contractors - Capital	97,944.16	T JONES ELECTRICAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684952	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	635.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684954	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Payment to Private Contractors	125.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685921	24.09.2021	Wightcare	Operational Equipment	35.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105685501	29.09.2021	Wightcare	Operational Equipment	75.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684580	24.09.2021	Wightcare	Operational Equipment	106.95	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105684481	08.09.2021	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	10,000.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105685474	17.09.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105685475	17.09.2021	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105685476	17.09.2021	Supporting People Older Persons	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Resources	Central Services	Support Services	5105686545	30.09.2021	Specialist Cross-Council Training	Training	2,583.00	UNIVERSITY OF BIRMINGHAM
Revenue	Resources	Central Services	Support Services	5105686546	30.09.2021	Specialist Cross-Council Training	Training	2,583.00	UNIVERSITY OF BIRMINGHAM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682361	08.09.2021	Environmental Health - Business Regulation Protection	Training	600.00	UNIVERSITY OF BIRMINGHAM ENTERPRISE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003087	30.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682418	01.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682420	01.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682421	01.09.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682421	01.09.2021	Non-operational buildings	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682421	01.09.2021	SEND Independent Advice & Support	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682421	01.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	280.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682420	01.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682418	01.09.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682421	01.09.2021	Ryde Harbour	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682420	01.09.2021	Westminster House	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682418	01.09.2021	Westminster House	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682418	01.09.2021	Beaulieu House	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682420	01.09.2021	Beaulieu House	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682421	01.09.2021	Beaulieu House	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682420	01.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682418	01.09.2021	Westridge, Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682421	01.09.2021	Jubilee Stores, Newport	Minor Works	8.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682421	01.09.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5400003087	30.09.2021	Fort Victoria	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5400003087	30.09.2021	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682418	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682420	01.09.2021	Family Centres Maintenance	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682418	01.09.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682420	01.09.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682421	01.09.2021	Open space lettings	Property Services - Day to day Maintenance	288.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105682421	01.09.2021	Crematorium	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD









Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811048	15.09.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814458	29.09.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811390	22.09.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808398	08.09.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808082	01.09.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901811048	15.09.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901808082	01.09.2021	NHS C19 Nursing	Charges from Independent Providers	193.88	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901808398	08.09.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808082	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,011.00	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814458	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,788.36	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808398	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,119.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811048	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,168.44	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811390	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,271.76	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1901808582	15.09.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,238.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808583	15.09.2021	Public Libraries Central	Music and Video	32.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811677	24.09.2021	Public Libraries Central	Purchase of Books	56.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811677	24.09.2021	Public Libraries Central	Purchase of Books	114.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058442	24.09.2021	Public Libraries Central	Purchase of Books	-90.18	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811394	22.09.2021	Public Libraries Central	Purchase of Books	291.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811394	22.09.2021	Public Libraries Central	Purchase of Books	319.17	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811394	22.09.2021	Public Libraries Central	Purchase of Books	1,022.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808583	15.09.2021	Public Libraries Central	Purchase of Books	1,533.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808583	15.09.2021	Public Libraries Central	Purchase of Books	6.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808583	15.09.2021	Public Libraries Central	Purchase of Books	109.51	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808583	15.09.2021	Public Libraries Central	Purchase of Books	512.16	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811677	24.09.2021	Prison Library Service	Purchase of Books	56.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811336	22.09.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811023	15.09.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814428	29.09.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808377	08.09.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808006	01.09.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058419	17.09.2021	NHS C19 Residential	Provider Refund Overpayments	-3,818.76	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058420	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-3,818.76	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058421	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901811140	17.09.2021	NHS C19 Residential	Provider Refund Overpayments	3,818.76	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058387	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-6,052.78	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901814451	29.09.2021	Payroll	Professional Services	420.44	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1700058469	29.09.2021	Payroll	Professional Services	-336.35	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901808198	03.09.2021	Payroll	Professional Services	442.89	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811740	29.09.2021	Beaulieu House	Printing Costs	14.47	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811740	29.09.2021	Beaulieu House	Catering Purchases	15.22	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811740	29.09.2021	Beaulieu House	Client Expenses	6.46	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811740	29.09.2021	Beaulieu House	General Materials	87.43	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811740	29.09.2021	Beaulieu House	Public Transport Fares	10.25	BEAULIEU HOUSE
Revenue	Resources	Balance Sheet	Balance Sheet	1901811281	22.09.2021	Insurance claims suspense	Insurance claims suspense	31,297.37	BEMBRIDGE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811643	24.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	26.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804773	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	22,073.85	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804774	01.09.2021	2 Year Old Funding	Payment to Private Contractors	8,506.68	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804772	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	475.41	BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808080	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,232.40	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814456	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,681.36	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808396	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,552.20	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811046	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,011.00	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811388	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,897.84	BETTER AT HOME IOW LTD
Revenue	Resources	Central Services	Support Services	1901805253	01.09.2021	Payroll	Administration Fee Income	-8.36	BHSF
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805253	01.09.2021	Balance Sheet	BHSF Family Pay Deductions	167.31	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804776	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	8,773.05	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804777	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,074.80	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804775	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	206.70	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901808322	08.09.2021	Litigation Costs	Fees & Charges (Discretionary)	20.00	BISCOES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804779	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	29,173.55	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804781	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,074.80	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804780	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804778	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804788	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	29,829.96	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804789	01.09.2021	2 Year Old Funding	Payment to Private Contractors	9,416.40	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804787	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	468.56	KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901811645	24.09.2021	Brooklime House Flats 1-12	Electricity	140.35	BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901808592	15.09.2021	Brooklime House Flats 1-12	Electricity	23.64	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901811741	29.09.2021	Brooklime House, Bluebell Meadows	Electricity	51.58	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808593	15.09.2021	Brooklime House, Bluebell Meadows	Electricity	7.76	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808584	15.09.2021	Public Libraries Central	Purchase of Books	6.00	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808584	15.09.2021	Public Libraries Central	Purchase of Books	1.20	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901808610	15.09.2021	Telecommunications	Fixed Telephones	6,808.64	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1901808253	06.09.2021	Schools Reorganisation	External Design and Supervision Fees	6,000.00	BRUTTON & CO
Capital	Childrens Services	Capital	Capital	1901808253	06.09.2021	Schools Reorganisation	External Design and Supervision Fees	279.00	BRUTTON & CO
Revenue	Adult Services	Central Services	Emergency Planning	1700058399	22.09.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058384	08.09.2021	NHS C19 Residential	Provider Refund Overpayments	-462.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058385	08.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,432.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058458	29.09.2021	CHC Interim Funding (FWP)	Provider Refund Overpayments	-6,658.60	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058326	01.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-490.74	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058327	01.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,962.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058324	01.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,340.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058416	15.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-616.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058416	15.09.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-2,328.75	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058415	15.09.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-4,517.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058410	15.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,672.72	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058324	01.09.2021	Social Isolation/Other Nursing	Provider Refund Overpayments	-5,062.50	BUCKLAND CARE LTD
Revenue	Regeneration	Planning services	Economic Development	1700058404	10.09.2021	33 High St, Newport	Water and Sewerage	-10.71	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700058403	10.09.2021	33 High St, Newport	Water and Sewerage	-10.71	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901811290	22.09.2021	Pier St, Sandown	Water and Sewerage	230.17	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901811284	22.09.2021	Somerton Industrial Park	Water and Sewerage	430.45	BUSINESS STREAM LTD

Revenue	Regeneration	Central Services	Support Services	1700058439	22.09.2021	Public Sector Partnership Costs	Water and Sewerage	-11.91	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058438	22.09.2021	Public Sector Partnership Costs	Water and Sewerage	-128.89	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901808542	10.09.2021	Westridge, Ryde	Water and Sewerage	264.65	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808594	15.09.2021	Saxonbury	Water and Sewerage	1,528.06	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901811680	24.09.2021	Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	12.98	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901811283	22.09.2021	Ex Studio School Grange Rd East Cowes	Water and Sewerage	439.94	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811289	22.09.2021	Car Park - Lugley Street, Newport	Water and Sewerage	0.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811288	22.09.2021	Car Park - Lugley Street, Newport	Water and Sewerage	1.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811287	22.09.2021	Car Park - Lugley Street, Newport	Water and Sewerage	41.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811286	22.09.2021	Car Park - Lugley Street, Newport	Water and Sewerage	39.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811285	22.09.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	0.57	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811293	22.09.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	1.68	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811292	22.09.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	41.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901811291	22.09.2021	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	39.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901808160	03.09.2021	Puckpool Park Recreation Area	Water and Sewerage	15.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058437	22.09.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-42.85	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901811679	24.09.2021	Parks and Gardens Misc Equip & Works	Water and Sewerage	5.80	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901811678	24.09.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	5.59	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804885	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,553.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808579	15.09.2021	In-house Fostering	Boarding Out Allowances	705.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808539	10.09.2021	In-house Fostering	Transport of Clients	151.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808541	10.09.2021	In-house Fostering	Transport of Clients	220.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811159	17.09.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804793	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	11,222.36	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804794	01.09.2021	2 Year Old Funding	Payment to Private Contractors	3,846.36	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808252	06.09.2021	Children placed with Family&Friends	Boarding Out Allowances	1,062.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811041	15.09.2021	CHC Homecare	Charges from Independent Providers	1,331.78	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811383	22.09.2021	CHC Homecare	Charges from Independent Providers	1,063.42	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814453	29.09.2021	CHC Homecare	Charges from Independent Providers	1,246.62	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808393	08.09.2021	CHC Homecare	Charges from Independent Providers	1,200.82	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808077	01.09.2021	CHC Homecare	Charges from Independent Providers	1,079.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901814453	29.09.2021	NHS C19 Nursing	Charges from Independent Providers	68.88	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901811383	22.09.2021	NHS C19 Nursing	Charges from Independent Providers	59.04	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901808077	01.09.2021	NHS C19 Nursing	Charges from Independent Providers	275.52	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901808393	08.09.2021	NHS C19 Nursing	Charges from Independent Providers	206.64	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808077	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,350.36	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814453	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	19,591.44	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808393	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,229.68	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811041	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,275.00	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811383	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,991.20	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Children's & Education Services	1901804796	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	45,864.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804797	01.09.2021	2 Year Old Funding	Payment to Private Contractors	19,710.60	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804795	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804799	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	24,155.28	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804800	01.09.2021	2 Year Old Funding	Payment to Private Contractors	10,272.92	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804798	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	516.75	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058381	08.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,996.76	CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808188	03.09.2021	Balance Sheet	AEO Payments Pay Deductions	192.48	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804791	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	31,799.04	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804792	01.09.2021	2 Year Old Funding	Payment to Private Contractors	11,411.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804790	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	723.45	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804886	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	5,824.98	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804887	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	CLOVER FARM CHILDCARE
Capital	Adult Services	Capital	Capital	1901811716	29.09.2021	Disabled Facilities Grants	Capital Grants	447.49	COLIN'S HOME & GARDEN CARE
Revenue	Adult Services	Central Services	Emergency Planning	1700058396	15.09.2021	NHS C19 Residential	Provider Refund Overpayments	-1,504.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058393	15.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,342.58	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058397	15.09.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-2,128.02	CORNELIA MANOR
Capital	Childrens Services	Capital	Capital	1901808575	15.09.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	420.00	COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811047	15.09.2021	CHC Homecare	Charges from Independent Providers	3,692.52	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814457	29.09.2021	CHC Homecare	Charges from Independent Providers	3,717.12	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811389	22.09.2021	CHC Homecare	Charges from Independent Providers	3,746.64	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808399	08.09.2021	CHC Homecare	Charges from Independent Providers	3,746.64	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808081	01.09.2021	CHC Homecare	Charges from Independent Providers	3,741.72	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901808399	08.09.2021	NHS C19 Nursing	Charges from Independent Providers	59.04	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808081	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,141.20	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814457	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	22,932.12	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808399	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,013.28	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811047	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,093.24	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811389	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,358.92	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811116	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901811266	22.09.2021	Find a Home Scheme	Payment to Private Contractors	400.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901808273	08.09.2021	S106 Capital Projects	Capital Grants	10,000.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901811715	29.09.2021	Disabled Facilities Grants	Capital Grants	1,980.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901811742	29.09.2021	Disabled Facilities Grants	Capital Grants	4,605.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901811265	22.09.2021	Disabled Facilities Grants	Capital Grants	5,305.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901808574	15.09.2021	Disabled Facilities Grants	Capital Grants	5,490.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901808187	03.09.2021	Disabled Facilities Grants	Capital Grants	3,290.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808537	10.09.2021	In-house Fostering	Support Children	94.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811113	17.09.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811729	29.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901811720	29.09.2021	Disabled Facilities Grants	Capital Grants	5,364.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901808303	08.09.2021	Telecommunications	Fixed Telephones	173.11	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901811719	29.09.2021	Disabled Facilities Grants	Capital Grants	520.20	DAVID LANGDOON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901811721	29.09.2021	Disabled Facilities Grants	Capital Grants	536.40	DAVID LANGDOON CHARTERED BUILDING CO
Capital	Adult Services	Capital	Capital	1901808559	15.09.2021	Disabled Facilities Grants	Capital Grants	465.80	DAVID LANGDOON CHARTERED BUILDING CO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804889	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	746.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901811208	20.09.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901811249	20.09.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901811248	20.09.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901811252	20.09.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901811251	20.09.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901811250	20.09.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD

Revenue	Resources	Central Services	Support Services	1901811256	30.09.2021	Litigation Costs	Legal Fees - Other Parties	420.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811255	30.09.2021	ASC Legal Fees	Legal Fees - Other Parties	365.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1901811254	30.09.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	10,335.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901811244	20.09.2021	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901811245	20.09.2021	Litigation Costs	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901811246	20.09.2021	Litigation Costs	Legal Fees - Other Parties	61.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901811247	20.09.2021	Litigation Costs	Legal Fees - Other Parties	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901811245	20.09.2021	Council Tax	Professional Services	36.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901811247	20.09.2021	Council Tax	Professional Services	60.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901811244	20.09.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901811247	20.09.2021	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901811245	20.09.2021	Properties - Other Properties	Professional Services	42.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901811247	20.09.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901811245	20.09.2021	Homelessness Support	Professional Services	27.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901811244	20.09.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811244	20.09.2021	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811247	20.09.2021	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811245	20.09.2021	FAC Team	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901811247	20.09.2021	Highways PFI Project	Sundry Office Expenses	15.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901811245	20.09.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901811247	20.09.2021	Rights of Way Operations	Sundry Office Expenses	9.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901811245	20.09.2021	Planning Enforcement	Legal Fees - Other Parties	36.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901811247	20.09.2021	Planning Enforcement	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901811247	20.09.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901811245	20.09.2021	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Capital	Adult Services	Capital	Capital	1901808276	08.09.2021	Disabled Facilities Grants	Capital Grants	750.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901811639	24.09.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901811689	29.09.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808581	15.09.2021	In-house Fostering	Boarding Out Allowances	32.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811733	29.09.2021	In-house Fostering	Support Children	154.51	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808394	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	206.64	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811387	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	309.96	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804890	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	5,216.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811414	24.09.2021	2 Year Old Funding	Payment to Private Contractors	319.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811415	24.09.2021	2 Year Old Funding	Payment to Private Contractors	319.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804891	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,872.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901808092	01.09.2021	Crematorium	Professional Services	950.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808190	03.09.2021	Balance Sheet	AEO Payments Pay Deductions	547.57	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811154	17.09.2021	In-house Fostering	Transport of Clients	32.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811731	29.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811334	22.09.2021	CHC Nursing Care	Charges from Independent Providers	150.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811334	22.09.2021	CHC Homecare	Charges from Independent Providers	5,750.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808375	08.09.2021	CHC Homecare	Charges from Independent Providers	4,625.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814425	29.09.2021	CHC Homecare	Charges from Independent Providers	2,975.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808005	01.09.2021	CHC Homecare	Charges from Independent Providers	4,937.50	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901808005	01.09.2021	NHS C19 Nursing	Charges from Independent Providers	360.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901808375	08.09.2021	NHS C19 Nursing	Charges from Independent Providers	360.00	EARL MOUNTBATTEN HOSPICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811334	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	-525.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804892	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,585.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804893	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	2,021.37	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901811676	24.09.2021	Telecommunications	Fixed Telephones	1,871.90	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808079	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,563.28	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811045	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,563.28	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811386	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,174.60	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Neighbourhoods	Central Services to the Public	Central Services to the Public	1901808589	15.09.2021	Coroner	Post Mortem Fees	1,660.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811416	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	161.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811417	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	161.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804894	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,748.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804803	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	8,880.30	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804804	01.09.2021	2 Year Old Funding	Payment to Private Contractors	5,187.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804802	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	FRESHWATER EARLY YEARS CENTRE
Revenue	Resources	Central Services	Support Services	1901811162	17.09.2021	Staff Benefits	Payment to Private Contractors	285.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804806	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	40,541.39	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804807	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,707.72	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804805	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.36	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901805267	01.09.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,665.63	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901805268	01.09.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,345.50	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811021	15.09.2021	3 & 4 yr old funding	Payment to Private Contractors	43,407.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811021	15.09.2021	2 Year Old Funding	Payment to Private Contractors	7,261.80	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811021	15.09.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811406	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	11,066.40	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901808152	03.09.2021	3 & 4 yr old funding	Payment to Private Contractors	22,768.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901808152	03.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811406	24.09.2021	2 Year Old Funding	Payment to Private Contractors	4,309.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811406	24.09.2021	Early Years Pupil Premium	Payment to Private Contractors	143.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901808152	03.09.2021	Early Years Pupil Premium	Payment to Private Contractors	206.70	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901808158	03.09.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901805255	01.09.2021	Payroll	Administration Fee Income	-2.63	G M B & A T U
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805255	01.09.2021	Balance Sheet	GMBU Subs Pay Deductions	52.51	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811641	24.09.2021	In-house Fostering	Support Children	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808577	15.09.2021	In-house Fostering	Support Children	24.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804808	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	20,878.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804809	01.09.2021	2 Year Old Funding	Payment to Private Contractors	3,942.12	GATTEN & LAKE PRE-SCHOOL
Revenue	Regeneration	Planning services	Economic Development	1901808418	10.09.2021	Victoria Quays	Gas	22.75	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808554	10.09.2021	County Hall,Newport	Gas	397.73	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808547	10.09.2021	Public Sector Partnership Costs	Gas	45.66	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808419	10.09.2021	11 York Avenue, East Cowes	Gas	21.50	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808556	10.09.2021	Mariners Way, Cowes	Gas	84.74	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808546	10.09.2021	Parklands	Gas	82.88	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808553	10.09.2021	Riboleau House	Gas	31.16	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901811392	22.09.2021	Riboleau House	Gas	5.03	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901808420	10.09.2021	Elmdon (The Laurels)	Gas	180.15	GAZPROM ENERGY

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901808426	10.09.2021	BCF Community Equipment Store	Gas	53.28	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808551	10.09.2021	Plean Dene	Gas	280.59	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901808550	10.09.2021	Adelaide Resource Centre	Gas	21.86	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901808549	10.09.2021	Adelaide Resource Centre	Gas	19.11	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901808422	10.09.2021	Adelaide Resource Centre	Gas	431.22	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901808545	10.09.2021	Gouldings Resource Centre	Gas	634.38	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808552	10.09.2021	Cowes Library	Gas	60.18	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808424	10.09.2021	Newport Library	Gas	87.05	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808544	10.09.2021	Ryde Library	Gas	76.57	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901808543	10.09.2021	Sandown Library	Gas	66.65	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901808555	10.09.2021	Archives	Gas	32.89	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808423	10.09.2021	Island Learning Centre	Gas	98.50	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808425	10.09.2021	Beaulieu House	Gas	243.66	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901808421	10.09.2021	Weston Academy Closure	Gas	22.53	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058344	10.09.2021	Sandown Concessions	Gas	-6.48	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901808417	10.09.2021	Cemeteries-Northwood	Gas	36.75	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901808548	10.09.2021	Crematorium	Gas	1,884.94	GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811342	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,596.08	GLENHOLME HEALTHCARE (NGC)LTD
Capital	Adult Services	Capital	Capital	1901811196	22.09.2021	S106 Capital Projects	Capital Grants	1,437.60	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901811198	22.09.2021	S106 Capital Projects	Capital Grants	2,359.33	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901811636	24.09.2021	S106 Capital Projects	Capital Grants	1,856.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901811279	22.09.2021	S106 Capital Projects	Capital Grants	2,176.00	GO GREEN ELECTRICAL
Capital	Adult Services	Capital	Capital	1901811405	24.09.2021	S106 Capital Projects	Capital Grants	3,852.00	GO GREEN ELECTRICAL
Capital	Childrens Services	Capital	Capital	1901811407	24.09.2021	Godshill Primary Devolved Capital	Payment to Contractors - Capital	3,455.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811036	15.09.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811379	22.09.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814449	29.09.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808389	08.09.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808067	01.09.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901811036	15.09.2021	NHS C19 Nursing	Charges from Independent Providers	37.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901811379	22.09.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901814449	29.09.2021	NHS C19 Nursing	Charges from Independent Providers	87.50	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808067	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,771.12	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814449	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,712.08	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808389	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,712.08	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811036	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,712.08	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811379	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,865.84	GREENCOTE LTD T/A BLUEBIRD
Revenue	Resources	Balance Sheet	Balance Sheet	1901808272	08.09.2021	Insurance claims suspense	Insurance claims suspense	3,659.68	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804816	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	34,346.48	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804817	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,074.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804895	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,610.70	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808189	03.09.2021	Balance Sheet	AEO Payments Pay Deductions	1.69	HANTS & IW MAGISTRATE'S ENFORCEMENT OFFICE
Revenue	Resources	Balance Sheet	Balance Sheet	1901808194	03.09.2021	Insurance claims suspense	Insurance claims suspense	3,659.68	HAYLANDS PRIMARY SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1700058402	10.09.2021	Insurance claims suspense	Insurance claims suspense	-3,659.68	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901811326	22.09.2021	Home to School SEN Transport (LA)	Client Expenses	1,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811419	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,641.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811420	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,641.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811418	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,641.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811419	24.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811418	24.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811420	24.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058430	29.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-315.36	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058430	29.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-2,492.40	HOMEFIELD GRANGE LIMITED
Revenue	Resources	Central Services	Support Services	1901811327	22.09.2021	Payroll	Administration Fee Income	-17.73	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805256	01.09.2021	Balance Sheet	HSA Payroll Deductions	27.76	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811327	22.09.2021	Balance Sheet	HSA Payroll Deductions	354.64	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901808608	15.09.2021	Top-up Funding - Post 16	Grants to External Bodies	130,999.67	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058377	24.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,843.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058335	01.09.2021	CHC Residential Care	Provider Refund Overpayments	-6,979.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058390	29.09.2021	CHC Nursing Care	Provider Refund Overpayments	-13,525.87	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058451	29.09.2021	CHC Nursing Care	Provider Refund Overpayments	-2,500.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058466	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058358	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,271.82	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058366	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,710.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058382	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-19,585.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058414	24.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,252.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058391	29.09.2021	Memory & Cognition Residential 18-64	Provider Refund Overpayments	-12,470.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058389	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-13,332.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058343	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,452.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058334	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,653.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901808540	29.09.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	105.50	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	1.75	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	2.98	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	7.02	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	0.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	2.60	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	1.95	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	3.14	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	General Educational Materials	4.58	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	14.88	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	1.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	2.70	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	3.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	6.70	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	7.08	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Minor Works	6.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Client Expenses	3.49	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Client Expenses	19.36	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901808226	08.09.2021	Island Learning Centre	Client Expenses	6.90	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901808560	15.09.2021	Find a Home Scheme	Payment to Private Contractors	422.23	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901811635	24.09.2021	Disabled Facilities Grants	Capital Grants	1,748.28	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901811718	29.09.2021	Disabled Facilities Grants	Capital Grants	7,720.00	ISLAND MOBILITY

Capital	Adult Services	Capital	Capital	1901813015	29.09.2021	Disabled Facilities Grants	Capital Grants	5,395.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901808534	10.09.2021	Disabled Facilities Grants	Capital Grants	6,220.00	ISLAND MOBILITY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808085	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	57.60	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901811111	17.09.2021	S106 Capital Projects	Capital Grants	4,880.82	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901811640	24.09.2021	S106 Capital Projects	Capital Grants	5,006.40	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901811268	22.09.2021	S106 Capital Projects	Capital Grants	9,932.40	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901808151	03.09.2021	S106 Capital Projects	Capital Grants	10,000.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901808153	03.09.2021	S106 Capital Projects	Capital Grants	4,774.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901808316	08.09.2021	S106 Capital Projects	Capital Grants	1,376.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811107	17.09.2021	S106 Capital Projects	Capital Grants	2,400.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811109	17.09.2021	S106 Capital Projects	Capital Grants	4,742.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811142	17.09.2021	S106 Capital Projects	Capital Grants	7,080.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811156	17.09.2021	S106 Capital Projects	Capital Grants	4,320.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811200	22.09.2021	S106 Capital Projects	Capital Grants	7,011.60	ISLAND WINDOWS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058376	03.09.2021	NHS C19 Residential	Provider Refund Overpayments	-578.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058445	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,890.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058332	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058379	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,264.76	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058380	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,766.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058370	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058423	29.09.2021	Mental Health Residential 65+	Provider Refund Overpayments	-4,402.80	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901808607	15.09.2021	Top-up Funding - Post 16	Grants to External Bodies	430,218.42	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Housing Services	Homelessness	1700058436	20.09.2021	Rough Sleeping Initiative Grant	Accommodation Costs - Bed & Breakfast	-10,500.00	ISLE OF WIGHT HOTELS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808195	03.09.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808201	03.09.2021	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811736	29.09.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811737	29.09.2021	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811738	29.09.2021	Beaulieu House	Support Children	28.79	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811739	29.09.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808202	03.09.2021	Beaulieu House	Support Children	27.86	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808203	03.09.2021	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805258	01.09.2021	Balance Sheet	IW Credit Union Pay Deductions	300.00	IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805259	01.09.2021	Balance Sheet	IW Lottery Pay Deductions	350.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811028	15.09.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811340	22.09.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814433	29.09.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808379	08.09.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808055	01.09.2021	CHC Homecare	Charges from Independent Providers	269.92	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808055	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,703.52	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814433	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,614.96	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808379	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,575.60	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811028	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,595.28	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811340	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,624.80	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811412	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	274.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811413	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	274.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804897	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,645.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811115	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811161	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804898	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	4,721.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901811638	24.09.2021	STI Tests & Treatment P	Payments to other NHS Trusts	81.05	KINGSTON HOSPITAL NHS TRUST
Revenue	Adult Services	Central Services	Emergency Planning	1700058367	01.09.2021	NHS C19 Residential	Provider Refund Overpayments	-2,545.84	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058328	01.09.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058329	01.09.2021	NHS C19 Residential	Provider Refund Overpayments	-1,851.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058330	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,619.86	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058395	15.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,245.98	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058413	15.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,274.78	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058422	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,252.24	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804828	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	25,687.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804849	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	17,631.52	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804850	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,074.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804829	01.09.2021	2 Year Old Funding	Payment to Private Contractors	9,661.12	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804848	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	75.79	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804827	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	664.63	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811423	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	232.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811424	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	232.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804900	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,210.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804901	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811234	22.09.2021	Special Discretionary Grants	Payments to Academies	649.23	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811235	22.09.2021	Special Discretionary Grants	Payments to Academies	333.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811236	22.09.2021	Special Discretionary Grants	Payments to Academies	325.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811237	22.09.2021	Special Discretionary Grants	Payments to Academies	325.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811238	22.09.2021	Special Discretionary Grants	Payments to Academies	325.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901811239	22.09.2021	Special Discretionary Grants	Payments to Academies	325.00	LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901805246	01.09.2021	Newport Library	Catering Purchases	1.45	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901805246	01.09.2021	Newport Library	General Materials	7.32	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804822	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	26,516.67	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804823	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,870.14	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804821	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	100.71	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804825	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	46,837.44	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804826	01.09.2021	2 Year Old Funding	Payment to Private Contractors	14,571.48	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804824	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	620.10	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058429	22.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-1,018.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058429	22.09.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-3,847.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058400	10.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,125.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804899	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,598.40	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804902	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	2,576.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058453	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,686.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058464	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-1,967.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058462	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-845.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058465	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,342.58	ST VINCENT CARE HOMES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901811267	22.09.2021	Admissions/Student Finance	Professional Services	16.20	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901808326	08.09.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	1,260.73	MEDINA HOUSE SCHOOL

Capital	Childrens Services	Capital	Capital	1901811106	17.09.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	4,242.89	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901811106	17.09.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	4,441.98	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901808495	10.09.2021	Home to School SEN Transport (LA)	Client Expenses	1,706.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811043	15.09.2021	CHC Homecare	Charges from Independent Providers	5,846.25	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811384	22.09.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814454	29.09.2021	CHC Homecare	Charges from Independent Providers	5,825.94	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808392	08.09.2021	CHC Homecare	Charges from Independent Providers	11,701.08	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808392	08.09.2021	CHC Other Care	Charges from Independent Providers	5,757.50	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814454	29.09.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811384	22.09.2021	CHC Other Care	Charges from Independent Providers	3,075.66	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811043	15.09.2021	CHC Other Care	Charges from Independent Providers	2,681.84	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814454	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,182.00	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814454	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	34,014.79	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808392	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,872.00	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808392	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	66,888.08	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811043	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,926.16	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811043	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	34,576.23	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811384	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,817.92	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811384	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	51,140.13	MILFORD DEL SUPPORT AGENCY
Capital	Adult Services	Capital	Capital	1901811275	22.09.2021	S106 Capital Projects	Capital Grants	6,500.00	MILLENNIUM WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901811276	22.09.2021	S106 Capital Projects	Capital Grants	7,290.39	MILLENNIUM WINDOWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811404	24.09.2021	Leaving Care Costs	Transport of Clients	22.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808311	08.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	576.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811155	17.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	236.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811157	17.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	394.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808154	03.09.2021	In-house Fostering	Regular Respite Care	453.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808223	08.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	666.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808275	08.09.2021	In-house Fostering	Support Children	38.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808087	01.09.2021	In-house Fostering	Fostering Children	146.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811158	17.09.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811110	17.09.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058440	24.09.2021	Leaving Care Costs	Support Children	-139.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804888	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	4,874.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811408	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	153.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808536	10.09.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804896	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,659.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811151	17.09.2021	In-house Fostering	Transport of Clients	402.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811112	17.09.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811734	29.09.2021	Children placed with Family&Friends	Support Children	51.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808197	03.09.2021	In-house Fostering	Transport of Clients	48.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811730	29.09.2021	Children placed with Family&Friends	Transport of Clients	46.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811153	17.09.2021	In-house Fostering	Transport of Clients	37.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808089	01.09.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808090	01.09.2021	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811042	15.09.2021	In-house Fostering	Transport of Clients	60.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808576	15.09.2021	In-house Fostering	Support Children	81.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811160	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811410	24.09.2021	3 & 4 yr old funding	Payment to Private Contractors	547.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804903	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	2,088.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804904	01.09.2021	2 Year Old Funding	Payment to Private Contractors	1,005.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811410	24.09.2021	2 Year Old Funding	Payment to Private Contractors	34.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	AS Covid-19	1700058365	15.09.2021	AS Covid-19 Infection Control (R2)	Provider Refund Overpayments	-1,118.51	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	AS Covid-19	1700058365	15.09.2021	AS Covid-19 Rapid Testing R2	Provider Refund Overpayments	-212.71	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	AS Covid-19	1700058365	15.09.2021	AS Covid-19 Infection Control (R4)	Provider Refund Overpayments	-441.90	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	AS Covid-19	1700058365	15.09.2021	AS Covid-19 Rapid Testing R3	Provider Refund Overpayments	-124.04	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814431	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,416.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811027	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,436.00	NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808196	03.09.2021	Balance Sheet	NHS pension scheme employee deductions	1,759.12	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804835	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	25,026.30	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804785	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	5,335.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804786	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,016.28	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804836	01.09.2021	2 Year Old Funding	Payment to Private Contractors	7,261.80	NITON PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808004	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,914.95	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814427	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	24,486.84	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808376	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,318.26	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811024	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,055.94	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811335	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,495.44	NOBILIS CARE IOW
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058411	15.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-614.72	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058446	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,991.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058455	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,918.51	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058468	29.09.2021	Carers Residential	Provider Refund Overpayments	-2,458.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058447	29.09.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-1,445.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700058433	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058434	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-3,934.48	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058424	17.09.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058452	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-5,763.00	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058463	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-1,388.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058461	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-2,082.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058457	29.09.2021	NHS C19 Residential	Provider Refund Overpayments	-1,735.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058427	17.09.2021	NHS C19 Residential	Provider Refund Overpayments	-3,471.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700058428	17.09.2021	NHS C19 Residential	Provider Refund Overpayments	-2,430.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808259	06.09.2021	Beaulieu House	Professional Subscriptions	4,377.00	OFSTED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901811278	22.09.2021	Rights of Way Operations	Electricity	31.29	ONE SMALL COMPANY LLP
Revenue	Resources	Central Services	Support Services	1901808494	10.09.2021	Mobile Phones	Mobile Telecoms	12,313.89	ORANGE PERSONAL COMMUNICATIONS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808060	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,419.12	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811032	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,802.78	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811346	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,779.58	OSEL ENTERPRISES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1901808308	08.09.2021	RE Covid-19	Postage	26.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901808307	08.09.2021	Litigation Costs	Fees & Charges (Discretionary)	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901808407	10.09.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	98.00	Home Hub Southampton
Revenue	Adult Services	Central Services	Emergency Planning	1901808206	03.09.2021	NHS C19 Nursing	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901808150	03.09.2021	NHS C19 Nursing	Charges from Independent Providers	30.00	REDACTED PERSONAL DATA







Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901808502	10.09.2021	Short Breaks Caravan (LO)	General Materials	145.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808410	10.09.2021	Support for LAC CWD	Travel Expenses	94.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808301	08.09.2021	Support for LAC CWD	Travel Expenses	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808210	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	283.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808212	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	291.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808214	03.09.2021	Children placed with Family&Friends	Boarding Out Allowances	2,201.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901811686	29.09.2021	Childrens Rights & Participation	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058398	09.09.2021	Home to School SEN Transport (LA)	Client Expenses	1,706.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058378	09.09.2021	Home to School SEN Transport (LA)	Client Expenses	-1,706.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	1901811051	15.09.2021	Road Safety - Highways	Interview & recruitment expenses	40.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901811687	29.09.2021	Ferry Management	Foot Passenger Fare Income	23.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901808148	03.09.2021	John O'Conner Grounds Maintenance Contract	Grants to External Bodies	1,999.00	RouteFifty 7
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901808148	03.09.2021	E Cycle Extension	Grants to External Bodies	2,075.00	RouteFifty 7
Revenue	Regeneration	Planning services	Building Control	1901808561	15.09.2021	Building Control chargeable	Inspection Fee Income	355.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808228	08.09.2021	Balance Sheet	AEO Payments Pay Deductions	143.36	Burnley Borough Council
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808227	08.09.2021	Balance Sheet	Teachers Pensions contributions	13,902.13	Teachers' Pensions
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808227	08.09.2021	Balance Sheet	Teachers Pensions contributions	5,870.21	Teachers' Pensions
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808249	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	360.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808496	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808497	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	345.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808498	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	156.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808499	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	345.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808500	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	180.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808501	10.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	153.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700058441	24.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	-3,741.94	A24 Group Limited
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811625	24.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,741.94	A24 Group Limited
Revenue	Adult Services	Housing Services	Homelessness	1901811118	17.09.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	825.00	Wootton Islandwide lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901811119	17.09.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	925.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901814437	29.09.2021	Mental Health Direct Payment 65+	Charges from Independent Providers	130.00	NW Electrical, Plumbing and General
Capital	Adult Services	Capital	Capital	1901811631	24.09.2021	S106 Capital Projects	Capital Grants	9,715.11	Solar and Renewable Installations
Capital	Adult Services	Capital	Capital	1901811632	24.09.2021	S106 Capital Projects	Capital Grants	10,000.00	Solar and Renewable Installations
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811143	17.09.2021	Leaving Care Costs	Support Children	5,520.00	HOME-MADE UK PROPERTIES LTD
Revenue	Regeneration	Planning services	Building Control	1901808299	08.09.2021	Building Control chargeable	Inspection Fee Income	380.83	Genie Solutions
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811647	24.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,741.94	A24 Group Limited
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901808254	06.09.2021	S17 Disabled Children	Client Expenses	2,355.00	Children With Disabilities Team
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901808258	06.09.2021	S17 Child Protection	Support Children	277.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808535	10.09.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808054	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814429	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,170.88	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808378	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,830.16	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811025	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811337	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,702.24	PACIFIC CARE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901808224	08.09.2021	S106 Agreement Ashey	Grants to External Bodies	974.57	PAN TOGETHER
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805260	01.09.2021	Balance Sheet	Pennies from Heaven Pay Deductions	49.97	PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808065	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,558.04	PHOENIX PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808388	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,100.23	PHOENIX PROJECT
Revenue	Regeneration	Planning services	Development Control	1901808403	10.09.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901811272	22.09.2021	Planning Applications	Fees & Charges (Non Discretionary)	462.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901811273	22.09.2021	Planning Condition Discharge	Fees & Charges (Non Discretionary)	34.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901814420	29.09.2021	Planning Condition Discharge	Fees & Charges (Non Discretionary)	116.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804838	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	8,457.28	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804839	01.09.2021	2 Year Old Funding	Payment to Private Contractors	3,926.16	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804837	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808003	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	704,753.39	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808084	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814424	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	733,997.28	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808400	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,231.36	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811022	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,332.80	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811274	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811277	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811333	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	21,625.04	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808200	03.09.2021	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808200	03.09.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,834.60	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808064	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,879.12	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814443	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808385	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811033	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811348	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Sexual Health	1901808155	03.09.2021	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Public Health	Public Health	Sexual Health	1901808156	03.09.2021	STI Tests & Treatment P	Payments to other NHS Trusts	262.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Public Health	Public Health	Sexual Health	1901808157	03.09.2021	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	ROYAL BERKSHIRE NHS FOUNDATION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901808058	01.09.2021	Coroner	Postage	0.62	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901808306	08.09.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901811282	22.09.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811039	15.09.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811381	22.09.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814452	29.09.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808391	08.09.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808075	01.09.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808075	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,015.96	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808075	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,882.38	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814452	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,499.36	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814452	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,300.86	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808391	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,863.44	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808391	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,701.58	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811039	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,040.56	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811039	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,476.94	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811381	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,404.64	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811381	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,427.22	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804801	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	12,966.53	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901814436	29.09.2021	Pupil Premium Managed Centrally	Payments to Academies	180.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901808341	08.09.2021	Home to School SEN Transport (LA)	Client Expenses	450.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808578	15.09.2021	In-house Fostering	Boarding Out Allowances	177.06	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808057	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	14,400.40	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814430	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808381	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811026	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811338	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808070	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,268.12	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814450	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,317.32	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808390	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,332.08	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811037	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,464.92	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811380	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,410.80	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058412	15.09.2021	CHC Nursing Care	Provider Refund Overpayments	-3,969.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058459	29.09.2021	CHC Nursing Care	Provider Refund Overpayments	-148.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058443	29.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-1,472.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058450	29.09.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-21,527.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058450	29.09.2021	Physical Support Nursing 65+	Provider Refund Overpayments	-5,650.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058431	24.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,785.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058363	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-220.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058383	15.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-134.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058444	29.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,350.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058314	01.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-562.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058426	17.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-964.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700058448	29.09.2021	Learning Disability Residential 18-64	Provider Refund Overpayments	-10,298.76	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804842	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	55,534.26	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804840	01.09.2021	2 Year Old Funding	Payment to Private Contractors	19,535.04	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804841	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	1,333.49	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901805269	01.09.2021	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,332.50	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901811280	22.09.2021	Administration and Inspection Schemes	ICT Hardware & Software - Capital	37,465.62	SHALFLEET C E PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808056	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,312.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808063	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,924.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814435	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,864.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814446	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,161.00	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808380	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,312.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808387	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,293.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811029	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,312.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811034	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,092.12	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811341	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,312.20	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811378	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,436.52	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808059	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,992.60	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814439	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,643.28	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808383	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,977.84	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811030	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,820.40	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811345	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,751.52	SOUTHERN HOME CARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy	1901808597	15.09.2021	Brooklime House Flats 1-12	Water and Sewerage	31.05	SOUTHERN WATER AUTHORITY
Revenue	Regeneration	Housing services	Housing Strategy	1901808595	15.09.2021	Brooklime House Flats 1-12	Water and Sewerage	14.14	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808600	15.09.2021	Brooklime House, Bluebell Meadows	Water and Sewerage	56.82	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808599	15.09.2021	Brooklime House, Bluebell Meadows	Water and Sewerage	81.71	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1901808193	03.09.2021	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	104.94	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804847	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	7,477.80	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804846	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	89.04	SPRINGHILL PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901811108	17.09.2021	St. Georges Special Devolved Capital	Payment to Contractors - Capital	8,800.00	ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804851	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	34,881.60	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804852	01.09.2021	2 Year Old Funding	Payment to Private Contractors	12,448.80	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1901811339	22.09.2021	NHS C19 Nursing	Charges from Independent Providers	4,780.00	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811339	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,032.00	ST JUDES CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058368	01.09.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,417.06	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700058425	29.09.2021	REDACTED PERSONAL DATA	Provider Refund Overpayments	-1,535.78	ST VINCENTS RESIDENTIAL CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805254	01.09.2021	Balance Sheet	EMH Lottery Pay Deductions	47.74	STERLING MANAGEMENT CENTRE LTD
Capital	Childrens Services	Capital	Capital	1901808192	03.09.2021	Newport Summerfields Devolved Capital	Payment to Contractors - Capital	1,620.00	SUMMERFIELDS PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808602	15.09.2021	Brooklime House, Bluebell Meadows	Electricity	-6.14	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901808602	15.09.2021	Brooklime House, Bluebell Meadows	Electricity	10.85	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901808580	15.09.2021	In-house Fostering	Boarding Out Allowances	602.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804905	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	1,971.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804907	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,322.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811421	24.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901811422	24.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804906	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	103.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811634	24.09.2021	Adelaide Resource Centre	Catering Purchases	17.08	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811634	24.09.2021	Adelaide Resource Centre	Catering Purchases	10.83	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811634	24.09.2021	Adelaide Resource Centre	Catering Purchases	36.85	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811633	24.09.2021	Adelaide Resource Centre	Catering Purchases	25.65	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811633	24.09.2021	Adelaide Resource Centre	Postage	2.39	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811634	24.09.2021	Adelaide Resource Centre	Fixtures and Fittings	10.72	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901811633	24.09.2021	Adelaide Resource Centre	Fixtures and Fittings	22.39	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700057543	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,727.07	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058315	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,432.92	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700057486	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,370.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058320	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-4,065.30	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058372	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058454	29.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804855	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	17,085.12	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804858	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	23,051.75	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804860	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	5,924.66	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804861	01.09.2021	2 Year Old Funding	Payment to Private Contractors	3,112.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804859	01.09.2021	2 Year Old Funding	Payment to Private Contractors	10,698.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804856	01.09.2021	2 Year Old Funding	Payment to Private Contractors	936.32	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804857	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	403.33	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058374	22.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,680.00	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804862	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	8,944.52	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804863	01.09.2021	2 Year Old Funding	Payment to Private Contractors	2,074.80	THE PLAYROOM
Revenue	Regeneration	Central Services	Support Services	1700058407	24.09.2021	Jubilee Stores, Newport	Electricity	-194.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901811684	24.09.2021	Mariners Way, Cowes	Electricity	391.56	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901811682	24.09.2021	BCF Community Equipment Store	Electricity	567.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700058406	24.09.2021	Barrack Block, Sandown	Electricity	-512.04	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901811685	24.09.2021	Westminster House	Electricity	283.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901811396	24.09.2021	Westminster House	Electricity	298.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811683	24.09.2021	Cowes Library	Electricity	109.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901811681	24.09.2021	Newport Library	Electricity	528.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901808091	01.09.2021	Cemeteries-Ryde	Electricity	64.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804865	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	67,037.91	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804866	01.09.2021	2 Year Old Funding	Payment to Private Contractors	8,629.04	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804864	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	652.96	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804908	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	3,633.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901805261	01.09.2021	Payroll	Administration Fee Income	-2.83	TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805261	01.09.2021	Balance Sheet	Transport Benevolent Fund Pay Deductions	56.55	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901808558	15.09.2021	Disabled Facilities Grants	Capital Grants	4,658.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901808274	08.09.2021	Disabled Facilities Grants	Capital Grants	2,291.00	T JONES ELECTRICAL LTD
Revenue	Corporate Items	Central Services	Support Services	1901811105	17.09.2021	Miscellaneous Non-rechargeable	Licences	1,431.00	TV LICENSING
Revenue	Resources	Central Services	Support Services	1901805263	01.09.2021	Payroll	Administration Fee Income	-249.90	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805262	01.09.2021	Balance Sheet	Unison Ancillary Pay Deductions	2.25	UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805263	01.09.2021	Balance Sheet	Unison Subs Pay Deductions	4,998.05	UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058409	29.09.2021	CHC Nursing Care	Provider Refund Overpayments	-7,756.02	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058394	10.09.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-8,826.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058460	29.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-11,613.86	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058321	01.09.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,186.21	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children's Years	1901804868	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	19,507.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804869	01.09.2021	2 Year Old Funding	Payment to Private Contractors	11,438.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804867	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	196.63	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901808401	08.09.2021	Early Years Special Educational Needs Funding	Operational Equipment	348.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901805273	01.09.2021	Telecommunications	Fixed Telephones	39,847.26	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901811642	24.09.2021	Disabled Facilities Grants	Capital Grants	4,920.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901811717	29.09.2021	Disabled Facilities Grants	Capital Grants	5,202.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901811148	17.09.2021	Disabled Facilities Grants	Capital Grants	2,450.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901808314	08.09.2021	Disabled Facilities Grants	Capital Grants	6,250.00	W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811114	17.09.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901811163	17.09.2021	Leaving Care Costs	Transport of Clients	52.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058432	22.09.2021	FNC IWC funded clients	Provider Refund Overpayments	-3,832.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700058432	22.09.2021	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-16,706.69	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058373	10.09.2021	Mental Health Nursing 18-64	Provider Refund Overpayments	-3,009.17	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058323	01.09.2021	Mental Health Nursing 18-64	Provider Refund Overpayments	-3,009.18	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058456	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,121.65	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058467	29.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058369	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-632.38	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058371	01.09.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804871	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	22,066.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804872	01.09.2021	2 Year Old Funding	Payment to Private Contractors	4,123.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804870	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	413.40	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901811393	22.09.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901811393	22.09.2021	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901811393	22.09.2021	Moa Place, PO40 9XH	Electricity	66.20	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901808184	03.09.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,389.54	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901808185	03.09.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,797.77	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901808199	03.09.2021	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,792.98	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808061	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814441	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808382	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811031	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811343	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811044	15.09.2021	CHC Homecare	Charges from Independent Providers	4,162.92	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901814455	29.09.2021	CHC Homecare	Charges from Independent Providers	4,113.72	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901811385	22.09.2021	CHC Homecare	Charges from Independent Providers	4,064.52	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808395	08.09.2021	CHC Homecare	Charges from Independent Providers	3,415.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901808078	01.09.2021	CHC Homecare	Charges from Independent Providers	3,975.96	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808078	01.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,004.80	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901814455	29.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,017.12	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808395	08.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,014.64	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811044	15.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,281.56	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901811385	22.09.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,001.12	WIGHT HOME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901808094	01.09.2021	John O'Conner Grounds Maintenance Contract	Grants to External Bodies	7,958.30	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901811328	22.09.2021	John O'Conner Grounds Maintenance Contract	Grants to External Bodies	2,041.70	WIGHTCYCLE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901811328	22.09.2021	E Cycle Extension	Grants to External Bodies	1,980.00	WIGHTCYCLE LTD
Revenue	Resources	Central Services	Support Services	1901808295	08.09.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901808298	08.09.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901808300	08.09.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901811149	17.09.2021	Waste Capital Programme	Capital Grants	2,104.50	WIGHTLINK LTD
Capital	Place	Capital	Capital	1901808538	10.09.2021	Waste Capital Programme	Capital Grants	7,095.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804873	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	12,182.04	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804874	01.09.2021	2 Year Old Funding	Payment to Private Contractors	3,112.20	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Central Services	Emergency Planning	1700058388	29.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-3,598.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058392	29.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-24,468.30	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058340	01.09.2021	NHS C19 Nursing	Provider Refund Overpayments	-2,126.54	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058325	01.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,474.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058375	29.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,090.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058386	29.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,600.84	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058401	29.09.2021	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,179.20	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1901811269	22.09.2021	Wroxall Primary Devolved Capital	Payment to Contractors - Capital	4,131.99	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901808557	10.09.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901811395	22.09.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901808186	03.09.2021	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	5,540.44	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901811411	24.09.2021	Ex All Saints Primary School site	Water and Sewerage	2,019.48	YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children's Years	1901804882	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	18,394.10	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804883	01.09.2021	2 Year Old Funding	Payment to Private Contractors	5,713.68	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804881	01.09.2021	Early Years Pupil Premium	Payment to Private Contractors	93.28	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901804879	01.09.2021	3 & 4 yr old funding	Payment to Private Contractors	44,935.71	YMCA DAY NURSERY













Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	30.09.2021	Welcome Back Fund	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	30.09.2021	Welcome Back Fund	Staff Vehicle Mileage VAT Element	-1.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-1.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2021	No-Barriers	Travel Expenses	5.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2021	DoLS/MCA	Travel Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2021	DoLS/MCA	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.09.2021	No-Barriers	Travel Expenses	3.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2021	Integrated Locality Services - South	Travel Expenses	7.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Travel Expenses	8.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Travel Expenses	14.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Travel Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.09.2021	Education and Inclusion Service	Travel Expenses	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children with Disabilities	Travel Expenses	5.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Childrens Assess & Safeguarding Team	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Permanence Team	Travel Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Childrens Assess & Safeguarding Team	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Graduate Entry Training GETs	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Graduate Entry Training GETs	Travel Expenses	4.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2021	Parking Attendants	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2021	Registration Of Births,Deaths, Marriages	Travel Expenses	20.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2021	Registration Of Births,Deaths, Marriages	Travel Expenses	5.10 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	30.09.2021	PH Covid-19 Containment Outbreak	Travel Expenses	12.90 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	30.09.2021	PH Covid-19 Containment Outbreak	Travel Expenses	24.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.09.2021	Human Resources	Travel Expenses	8.80 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.09.2021	Development Management	Travel Expenses	0.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2021	Resilience Around the Family Team	Stationery	35.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.09.2021	Community Reablement	Sundry Office Expenses	21.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.09.2021	Integrated Locality Services - South	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Sundry Office Expenses	10.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Sundry Office Expenses	8.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children in Care Team	Sundry Office Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Leaving Care Team	Sundry Office Expenses	13.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Leaving Care Team	Sundry Office Expenses	3.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	34.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Leaving Care Team	Sundry Office Expenses	5.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Children with Disabilities	Sundry Office Expenses	40.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Leaving Care Team	Sundry Office Expenses	7.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.09.2021	Resilience Around the Family Team	Sundry Office Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.09.2021	Childrens Assess & Safeguarding Team	Sundry Office Expenses	35.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.09.2021	Parking Attendants	Sundry Office Expenses	44.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.09.2021	Coroner	Sundry Office Expenses	102.09 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2021	Fort Victoria	Sundry Office Expenses	24.58 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2021	Rights of Way Operations	Sundry Office Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.09.2021	Rights of Way Operations	Sundry Office Expenses	9.98 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	30.09.2021	Welcome Back Fund	Professional Services	36.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.09.2021	Environmental Health - Business Regulation Protection	Postage	22.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2021	Adult Skills	Licences	53.86 PAYPAL VARKLEARNLT
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.09.2021	Learning & Development Running Costs	General Materials	53.86 WWW.THECONSORTIUM/WMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.09.2021	Adult Community Learning	Marketing Costs	70.00 FACEBK PVLZ28TTE2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2021	Adult Community Learning	Marketing Costs	27.00 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	10.09.2021	Adult Community Learning	Marketing Costs	75.00 SCULPTGLASS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.09.2021	Personal & Community Development Learning	General Materials	9.58 eBay O 14-07601-26271
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.09.2021	Personal & Community Development Learning	General Materials	31.60 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2021	Personal & Community Development Learning	General Materials	63.15 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2021	Personal & Community Development Learning	General Materials	3.24 eBay O 01-07658-58094
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.09.2021	Personal & Community Development Learning	General Materials	3.54 eBay O 01-07658-58093
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.09.2021	Registration Of Births,Deaths, Marriages	Consumable Cleaning Materials	1.97 WM MORRISONS STORE
Revenue	Regeneration	Planning services	Management & Support Services	GPC	08.09.2021	Planning Management	Postage	2.00 UPS LTD
Revenue	Regeneration	Planning services	Management & Support Services	GPC	09.09.2021	Planning Management	Postage	16.99 UPS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Leaving Care Costs	Public Transport Fares	72.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Leaving Care Costs	Public Transport Fares	71.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.08.2021	Support for Looked After Children	Support Children	33.46 Amazon.co.uk RK3CS33Q5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-81.95 OdloCH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Leaving Care Costs	Public Transport Fares	62.30 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	188.19 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	22.50 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	222.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Computer Software & Consumables	116.65 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Computer Software & Consumables	74.99 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	125.60 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Computer Software & Consumables	74.99 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	229.99 ARGOS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Training - Childrens	Training	106.15 THE EIGHT BELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	24.97 DEEDPOLLS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00 TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99 B&M 107 - ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Training - Childrens	Public Transport Fares	33.95 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Training - Childrens	Public Transport Fares	33.95 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Training - Childrens	Public Transport Fares	33.95 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	36.09 BOOHOO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	44.45 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	29.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	526.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	23.49 BOOHOO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Public Transport Fares	20.35 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Public Transport Fares	39.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Public Transport Fares	16.95 Trainline

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Leaving Care Costs	Public Transport Fares	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	30.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	209.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	38.99	BOOHOO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	28.19	Amazon.co.uk BW90P7695
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.09.2021	Children in Care Team	Support Children	32.13	Amazon.co.uk 2B0LC7OX5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	59.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	Amazon.co.uk EK9BK1GL5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-59.98	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Training - Childrens	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2021	Leaving Care Costs	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	45.00	RIGHT WIRE LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.09.2021	Emergency Management	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Reviewing Officer	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Reviewing Officer	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Reviewing Officer	Travel Expenses	57.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Reviewing Officer	Staff Hotel & Accommodation Costs	69.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.09.2021	Reviewing Officer	Travel Expenses	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Reviewing Officer	Travel Expenses	37.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Reviewing Officer	Travel Expenses	53.40	NX Website
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2021	Reviewing Officer	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.09.2021	Reviewing Officer	Travel Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2021	Reviewing Officer	Travel Expenses	40.64	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2021	Education & Participation	Client Expenses	103.50	HIGHSTREETVOUCHERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	In-house Fostering	Support Children	35.79	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	In-house Fostering	Support Children	164.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2021	In-house Fostering	Support Children	-164.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2021	In-house Fostering	Support Children	164.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2021	In-house Fostering	Support Children	-164.96	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Independent Living Project	Public Transport Fares	46.50	Trainline
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	03.09.2021	Hammerhead Crane	Printing Costs	104.83	BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	71.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	60.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	60.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2021	Plean Dene	Catering Purchases	6.50	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2021	Plean Dene	Catering Purchases	34.52	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.09.2021	Plean Dene	Catering Purchases	3.32	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2021	Plean Dene	Catering Purchases	2.50	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2021	Plean Dene	Catering Purchases	25.19	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	67.90	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	67.90	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	17.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	67.90	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	67.90	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	22.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	33.95	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	18.50	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	16.55	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	27.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	27.09.2021	Adult Social Care - Workforce Development	Public Transport Fares	8.65	Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	24.09.2021	County Hall,Newport	Security of Buildings	30.64	HURSTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.09.2021	ASC Trg Improved Better Care Fund	Fixtures and Fittings	16.07	FAST KEY SERVICES LIMITED
Revenue	Regeneration	Central Services	Support Services	GPC	08.09.2021	County Hall,Newport	Fixtures and Fittings	8.60	FAST KEY SERVICES LIMITED
Revenue	Chief Executive	Central Services	Support Services	GPC	17.09.2021	Chief Executive	Public Transport Fares	17.80	CMT UK LTD TAXI FARE
Revenue	Chief Executive	Central Services	Support Services	GPC	17.09.2021	Chief Executive	Public Transport Fares	15.20	CMT UK LTD TAXI FARE
Revenue	Chief Executive	Central Services	Support Services	GPC	23.09.2021	Chief Executive	Public Transport Fares	16.00	CABVISION
Revenue	Resources	Central Services	Support Services	GPC	02.09.2021	Payroll	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Resources	Central Services	Support Services	GPC	17.09.2021	Specialist Cross-Council Training	Training	235.00	WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	17.09.2021	Specialist Cross-Council Training	Training	60.00	WWW.CIPS.ORG
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	01.09.2021	Coroner	Office Equipment	56.61	SP MAGICWHITEBOARD
Revenue	Resources	Central Services	Support Services	GPC	06.09.2021	Telecommunications	Computer Software Licencing	741.38	INMON CORPORATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.09.2021	Environmental Health - Business Regulation Protection	Operational Equipment	83.33	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	07.09.2021	Environmental Health - Business Regulation Protection	Operational Equipment	3.99	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	08.09.2021	ICT Contracts	Computer Maintenance	74.03	SITSEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	09.09.2021	ICT Contracts	Computer Purchase & Rental	4.16	APPLE.COM/BILL
Revenue	Resources	Central Services	Support Services	GPC	16.09.2021	IT Software Development	Computer Maintenance	7.46	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	23.09.2021	ICT Contracts	Computer Maintenance	328.38	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	24.09.2021	ICT Desktop Support	Travel Expenses	13.65	thetrainline.com
Revenue	Resources	Central Services	Support Services	GPC	24.09.2021	ICT Desktop Support	Purchase of Books	3.67	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	24.09.2021	ICT Desktop Support	Purchase of Books	4.29	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	24.09.2021	ICT Desktop Support	Purchase of Books	53.99	Amazon.co.uk XK5KF1855
Revenue	Resources	Central Services	Support Services	GPC	09.09.2021	County Hall Central Mail Room	Vehicle Maintenance Costs	92.25	ENTERPRISE RENT A CAR
Revenue	Resources	Central Services	Support Services	GPC	09.09.2021	County Hall Central Mail Room	Vehicle Maintenance Costs	30.22	ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.09.2021	Hospital Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2021	Leaving Care Team	Vehicle Hire External	130.59	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Support for Looked After Children	Transport of Clients	-68.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Support for Looked After Children	Transport of Clients	79.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2021	Children in Care Team	Public Transport Fares	87.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2021	Support for Looked After Children	Transport of Clients	81.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2021	Support for Looked After Children	Transport of Clients	44.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2021	Children in Care Team	Public Transport Fares	98.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2021	Children in Care Team	Public Transport Fares	9.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2021	Children in Care Team	Public Transport Fares	8.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2021	Children in Care Team	Public Transport Fares	60.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Support for Looked After Children	Transport of Clients	25.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2021	Children in Care Team	Vehicle Hire External	134.29	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Support for Looked After Children	Transport of Clients	75.30	HOVERTRAVEL LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2021	Support for Looked After Children	Transport of Clients	-141.30 Trainline
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	05.09.2021	Children in Care Team	Public Transport Fares	-141.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Support for Looked After Children	Transport of Clients	76.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Children in Care Team	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Children in Care Team	Public Transport Fares	17.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Leaving Care Team	Vehicle Hire External	72.81 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Leaving Care Team	Vehicle Hire External	69.42 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	Support for Looked After Children	Transport of Clients	17.15 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Support for Looked After Children	Transport of Clients	25.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Support for Looked After Children	Transport of Clients	80.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.09.2021	Support for Looked After Children	Transport of Clients	44.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Support for Looked After Children	Support Children	40.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.09.2021	Children in Care Team	Vehicle Hire External	157.99 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Travel Expenses	87.08 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Travel Expenses	75.83 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Vehicle Hire External	138.35 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Public Transport Fares	20.08 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Children in Care Team	Public Transport Fares	20.08 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2021	Support for Looked After Children	Transport of Clients	19.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.09.2021	Support for Looked After Children	Transport of Clients	14.40 BRIDGE CARS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.09.2021	Support for Looked After Children	Transport of Clients	-68.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Support for Looked After Children	Transport of Clients	65.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Support for Looked After Children	Support Children	172.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Children in Care Team	Staff Vehicle Mileage	2.50 DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Children in Care Team	Public Transport Fares	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Children in Care Team	Travel Expenses	82.91 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Children in Care Team	Vehicle Hire External	92.98 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2021	Support for Looked After Children	Support Children	40.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Children in Care Team	Public Transport Fares	20.08 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Children in Care Team	Staff Vehicle Mileage	45.00 SQ ALPHA CARS HAVANT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.09.2021	Children in Care Team	Vehicle Hire External	32.38 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2021	Support for Looked After Children	Transport of Clients	150.00 PAYPAL MDTRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2021	Support for Looked After Children	Transport of Clients	59.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2021	Support for Looked After Children	Transport of Clients	80.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2021	Support for Looked After Children	Transport of Clients	25.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Disabled Childrens Team	General Materials	6.46 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Disabled Childrens Team	Travel Expenses	30.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Beaulieu House	Catering Purchases	174.98 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Beaulieu House	Catering Purchases	64.28 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Beaulieu House	Catering Purchases	6.00 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Beaulieu House	Catering Purchases	3.70 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Beaulieu House	Catering Purchases	7.47 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.09.2021	Beaulieu House	Catering Purchases	4.48 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2021	Beaulieu House	Catering Purchases	38.33 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2021	Beaulieu House	Catering Purchases	4.00 ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Beaulieu House	Catering Purchases	213.30 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	Beaulieu House	Catering Purchases	420.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.09.2021	Beaulieu House	Catering Purchases	280.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.09.2021	Beaulieu House	Catering Purchases	225.18 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2021	Beaulieu House	Catering Purchases	209.27 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2021	Beaulieu House	Operational Equipment	8.32 Amazon Music UW98N7A05
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.09.2021	Education Direct Payments	General Educational Materials	40.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.09.2021	Education Direct Payments	General Educational Materials	40.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.09.2021	Education Direct Payments	General Educational Materials	80.00 SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.09.2021	Education Direct Payments	General Educational Materials	80.00 SPECTRUMBREAKS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.09.2021	Democratic Representation & Management	Security of Buildings	20.00 CHANT LOCK
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2021	Strategic Assets Team	Professional Subscriptions	235.00 RICS COM GBP CYBS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	22.09.2021	Democratic Representation & Management	Training	45.41 EB COMMUNITY WEALTH
Revenue	Regeneration	Planning services	Economic Development	GPC	24.09.2021	Extra Care Mobilisation Fund	Professional Services	234.00 WWW.PLANNING.COM
Revenue	Regeneration	Planning services	Economic Development	GPC	24.09.2021	Extra Care Mobilisation Fund	Professional Services	23.33 WWW.PLANNING.COM
Revenue	Regeneration	Central Services	Support Services	GPC	24.09.2021	Strategic Assets Team	Office Equipment	83.33 AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.09.2021	Environmental Health - Business Regulation Protection	Training	202.83 Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	08.09.2021	Environmental Health - Business Regulation Protection	Training	339.05 HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.09.2021	Regulatory Management & Admin Support	Stationery	18.32 AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.09.2021	Regulatory Management & Admin Support	Stationery	9.41 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	13.09.2021	Environmental Health - Business Regulation Protection	Training	173.99 Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	20.09.2021	Environmental Health - Business Regulation Protection	Training	-97.40 Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	20.09.2021	Environmental Health - Business Regulation Protection	Training	-87.40 Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2021	Nine Acres Field Project	Advertising & Publicity	349.21 FACEBK XNKH67FLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.09.2021	Nine Acres Field Project	Advertising & Publicity	125.71 GOOGLE ADS9450903856
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.09.2021	Nine Acres Field Project	Advertising & Publicity	10.38 Wix.com
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.09.2021	Nine Acres Field Project	Operational Equipment	50.00 PEDALLERS CAFE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.09.2021	Nine Acres Field Project	Advertising & Publicity	102.00 Wix.com
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.08.2021	Ryde Harbour	General Materials	152.98 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	27.08.2021	Newport Harbour Account	Payment to Private Contractors	21.98 SPINLOCK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.09.2021	Newport Harbour Account	Operational Equipment	28.77 HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.09.2021	Newport Harbour Account	General Materials	27.00 HURSTS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	20.09.2021	Ryde Harbour	Operational Equipment	8.99 HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.09.2021	Adoption Costs	Public Transport Fares	-15.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Adoption Costs	Public Transport Fares	25.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Adoption Costs	Stationery	134.85 Amazon.co.uk VP2277JC5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Adoption Costs	Stationery	65.50 Amazon.co.uk LK5DN97C5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2021	Adoption Costs	Public Transport Fares	51.00 REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Independent Living Project	Public Transport Fares	54.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Adoption Costs	Public Transport Fares	44.10 Trainline
Revenue	Resources	Central Services	Support Services	GPC	12.09.2021	ICT Contracts	Computer Maintenance	70.90 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	17.09.2021	ICT Contracts	Computer Maintenance	115.20 PAYPAL PAMS ASSESS
Revenue	Resources	Central Services	Support Services	GPC	18.09.2021	ICT Contracts	Consumable Cleaning Materials	70.43 Amazon.co.uk C07EP4X65
Revenue	Resources	Central Services	Support Services	GPC	27.09.2021	ICT Contracts	Computer Maintenance	576.15 SQ FORTRES GRAND CORP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2021	The Heights	Maintenance of Operational Equipment	34.82 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2021	Medina Leisure Centre	Maintenance of Operational Equipment	44.99 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2021	The Heights	Maintenance of Operational Equipment	6.22 Amazon.co.uk OM3GS6I45
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.09.2021	The Heights	Maintenance of Operational Equipment	23.64 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.09.2021	The Heights	Maintenance of Operational Equipment	292.10 MEDDINGS THERMALEC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.09.2021	Childrens Rights & Participation	Support Children	7.25 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.09.2021	Childrens Rights & Participation	Support Children	3.50 POUNDLAND LTD 1241
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Training - Childrens	Public Transport Fares	33.20 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.09.2021	Childrens Rights & Participation	Public Transport Fares	7.90 RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Training - Childrens	Public Transport Fares	21.50 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Central Services	Family Support Services	GPC	23.09.2021	Youth Council	Catering Purchases	8.76 SAINSBURYS S/MKTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	27.08.2021	Cemeteries Administration	General Materials	8.29 HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	08.09.2021	Crematorium	General Materials	11.79 B & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	GPC	24.09.2021	Crematorium	Grounds Maintenance	100.00 CHESSELL WOODYARD LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.09.2021	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	191.80 BT.COM BUSINESS BP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.25 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.09.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	78.39 MORPLAN.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.09.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	51.59 JOHN WILEY & SONS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	21.09.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.00 ROYAL MAIL ONLINE SHOP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.09.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	209.90 PRESERVATION EQUIPMENT
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.09.2021	Dinosaur Isle Museum (Sandown Geology)	Postage	7.05 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.10 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.10 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Client Expenses	20.00 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Client Expenses	20.00 highstreetvouchers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.09.2021	Support for Looked After Children	Client Expenses	42.95 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2021	Saxonbury	Catering Purchases	6.62 SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2021	Saxonbury	Catering Purchases	41.53 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.09.2021	Saxonbury	Catering Purchases	1.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2021	Saxonbury	Catering Purchases	13.16 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.09.2021	Saxonbury	Catering Purchases	0.83 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.09.2021	Saxonbury	Catering Purchases	153.38 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2021	Education Welfare Service	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.09.2021	Education Out of School	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.09.2021	Education Welfare Service	Stationery	30.24 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2021	Education Welfare Service	Postage	198.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.09.2021	Education Out of School	Mobile Telecoms	5.00 EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.09.2021	Education Out of School	Mobile Telecoms	5.00 EE TOPUP VESTA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.09.2021	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2021	Training - Childrens	Public Transport Fares	20.32 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.09.2021	Training - Childrens	Public Transport Fares	203.25 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.09.2021	Homelessness	Accommodation Costs - Service Users	585.00 ARUNSTATES.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.09.2021	Westminster House	Catering Purchases	93.38 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.09.2021	Westminster House	Catering Purchases	13.21 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.09.2021	Westminster House	Catering Purchases	41.88 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2021	Westminster House	Catering Purchases	61.83 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.09.2021	Westminster House	Catering Purchases	0.83 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.09.2021	Westminster House	Catering Purchases	9.48 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2021	Westminster House	Catering Purchases	30.66 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.09.2021	Westminster House	Catering Purchases	0.17 SAINSBURYS SMKT
Revenue	Resources	Central Services	Support Services	GPC	13.09.2021	Corporate Stores	Operational Equipment	121.71 B & Q 1163
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2021	Media	Advertising & Publicity	112.58 FACEBK QXQTF6FQU2
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	12.09.2021	Media	Advertising & Publicity	144.73 FACEBK QXQTF6FQU2
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	01.09.2021	Museums & Collections Management	Marketing Costs	14.97 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.09.2021	Museums & Collections Management	Maintenance of Operational Equipment	25.15 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	20.09.2021	Museums & Collections Management	Marketing Costs	6.25 BOOTS,1003
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2021	Museums & Collections Management	Marketing Costs	23.33 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2021	Museums & Collections Management	Marketing Costs	48.45 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2021	Museums & Collections Management	Vehicle Maintenance Costs	55.20 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.09.2021	Museums & Collections Management	Maintenance of Operational Equipment	2.08 WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	27.09.2021	Museums & Collections Management	Maintenance of Operational Equipment	23.32 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.09.2021	Parking Attendants	Operational Equipment	65.67 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.09.2021	Ferry Operation	Operational Equipment	800.00 USE-IP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.09.2021	Car Park cash collection	Clothing & Laundry	53.45 Blacks Outdoor Retail
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.09.2021	Ferry Operation	Public Transport Fares	79.20 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.09.2021	Ferry Operation	Operational Equipment	18.32 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	01.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	352.64 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	01.09.2021	Godshill Primary	Vehicle Maintenance Costs	40.00 D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	01.09.2021	Godshill Primary	Vehicle Maintenance Costs	664.15 D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	08.09.2021	Transport Fleet Administration	Vehicle Maintenance Costs	11.48 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	277.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2021	Community Outreach	Vehicle Maintenance Costs	277.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.09.2021	Wightcare	Vehicle Maintenance Costs	277.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.09.2021	Community Equipment Store	Vehicle Maintenance Costs	277.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.09.2021	Community Outreach	Vehicle Maintenance Costs	157.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	212.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primray Schools	GPC	09.09.2021	Wroxall Primary	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	9.16 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.09.2021	Community Equipment Store	Vehicle Maintenance Costs	106.67 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.09.2021	Community Equipment Store	Vehicle Maintenance Costs	110.88 D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	56.67 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	17.09.2021	Transport Fleet Administration	Vehicle Maintenance Costs	14.99 AMZNMktplace

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.09.2021	Community Equipment Store	Vehicle Maintenance Costs	12.09	EURO CAR PARTS P
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2021	Community Outreach	Vehicle Maintenance Costs	71.00	D H Price Motors Ltd
Revenue	Regeneration	Central Services	Support Services	GPC	21.09.2021	County Hall,Newport	Fixtures and Fittings	20.00	Amazon.co.uk VY5AR1T05
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.09.2021	Community Outreach	Vehicle Maintenance Costs	24.99	eBay O 06-07637-96871
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	22.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	209.05	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.09.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	87.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2021	Island Learning Centre	Vehicle Maintenance Costs	67.50	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2021	Island Learning Centre	Vehicle Maintenance Costs	392.70	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Community Outreach	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Community Outreach	Vehicle Maintenance Costs	394.28	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Community Outreach	Vehicle Maintenance Costs	12.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	27.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	27.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	677.42	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.09.2021	Council Tax	Legal Fees - Other Parties	291.00	HMCOURTS-SERVICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.09.2021	National Non Domestic Rates	Legal Fees - Other Parties	15.50	HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2021	Adelaide Resource Centre	Catering Purchases	97.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.09.2021	Adelaide Resource Centre	Catering Purchases	3.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.09.2021	Adelaide Resource Centre	Operational Equipment	19.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.09.2021	Adelaide Resource Centre	Operational Equipment	17.78	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.09.2021	Adelaide Resource Centre	Catering Purchases	137.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2021	Adelaide Resource Centre	Operational Equipment	27.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.09.2021	Adelaide Resource Centre	Operational Equipment	175.95	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Adelaide Resource Centre	Operational Equipment	-4.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Adelaide Resource Centre	Operational Equipment	53.58	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.09.2021	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime Z561Y0Q85
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.09.2021	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	43.00	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	LSCB (Local Safeguarding Childrens Board)	Postage	10.20	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.08.2021	Community Equipment Store	Operational Equipment	134.40	LINET UK LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.09.2021	Community Equipment Store	Operational Equipment	6.22	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.09.2021	Community Equipment Store	Operational Equipment	25.54	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.09.2021	Community Equipment Store	Operational Equipment	20.24	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.09.2021	Community Equipment Store	Operational Equipment	6.22	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.09.2021	Community Equipment Store	Operational Equipment	25.52	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.09.2021	Community Equipment Store	Operational Equipment	97.00	WWW.CEF.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.09.2021	Community Equipment Store	Operational Equipment	18.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.09.2021	Community Equipment Store	Operational Equipment	76.44	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2021	Community Equipment Store	Operational Equipment	31.33	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2021	Community Equipment Store	Operational Equipment	63.16	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2021	Community Equipment Store	Operational Equipment	24.05	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.09.2021	Community Equipment Store	Operational Equipment	29.34	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.09.2021	Community Equipment Store	Operational Equipment	54.48	AMZNMktplace
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	08.09.2021	Marketing Staff & Admin	Advertising & Publicity	52.49	TOWN AND CITY GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.08.2021	S17 Child Protection	Transport of Clients	-25.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.09.2021	S17 Child Protection	Transport of Clients	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.09.2021	S17 Child Protection	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.09.2021	S17 Child Protection	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.08.2021	Wightcare	Vehicle Maintenance Costs	20.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Support Services	GPC	02.09.2021	Corporate Stores	Vehicle Maintenance Costs	268.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	770.55	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	02.09.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	198.49	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.09.2021	Community Domiciliary	Vehicle Maintenance Costs	104.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.09.2021	Plean Dene	Vehicle Maintenance Costs	25.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2021	Community Outreach	Vehicle Maintenance Costs	8.50	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	27.09.2021	Transport Fleet Administration	Training	84.58	COMMUNITY TRANSPORT ASSOCIATION
Revenue	Resources	Central Services	Support Services	GPC	01.09.2021	Human Resources	Computer Purchase & Rental	6.42	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	09.09.2021	Environmental Health - Environmental Regulation & Protection	Operational Equipment	3.33	AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	10.09.2021	Environmental Health - Environmental Regulation & Protection	Operational Equipment	83.33	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	11.09.2021	ICT Contracts	Computer Maintenance	75.00	DIGICERT INC.
Revenue	Resources	Central Services	Support Services	GPC	14.09.2021	ICT Management	Staff Hotel & Accommodation Costs	179.00	CARDEN PARK HOTEL
Revenue	Resources	Central Services	Support Services	GPC	16.09.2021	ICT Contracts	Computer Purchase & Rental	14.95	FS CARBONCOPYCLONE
Revenue	Resources	Central Services	Support Services	GPC	16.09.2021	ICT Contracts	Computer Purchase & Rental	14.95	FS CARBONCOPYCLONE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.09.2021	Wightcare	Office Equipment	41.66	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2021	Children in Care Team	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.09.2021	S17 Child Protection	Transport of Clients	8.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.09.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.09.2021	Director of Adult Social Services	Public Transport Fares	87.06	Trainline.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.09.2021	Director of Adult Social Services	Public Transport Fares	32.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2021	Director of Adult Social Services	Public Transport Fares	85.85	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2021	Director of Adult Social Services	Public Transport Fares	182.94	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.09.2021	Director of Adult Social Services	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	21.09.2021	Director of Adult Social Services	Public Transport Fares	105.20	Trainline.Com Ltd
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.09.2021	Director of Adult Social Services	Public Transport Fares	50.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Support for Looked After Children	Support Children	40.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Support for Looked After Children	Support Children	95.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Support for Looked After Children	Support Children	342.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Support for Looked After Children	Transport of Clients	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.09.2021	Support for Looked After Children	Transport of Clients	37.96	thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.09.2021	S17 Child Protection	Support Children	75.00	SAINSBURYS SMKT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.09.2021	Emergency Management	Staff Hotel & Accommodation Costs	69.58	PREMIER TRAVEL INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.09.2021	Hospital Team	Staff Hotel & Accommodation Costs	70.00	Hotel at Booking.com
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.09.2021	Hospital Team	Office Equipment	118.74	Amazon.co.uk 3P5F56WJ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.08.2021	Island Learning Centre	Catering Purchases	34.10	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.08.2021	Island Learning Centre	General Educational Materials	39.87	SAINSBURYS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2021	Island Learning Centre	Catering Purchases	60.88	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2021	Island Learning Centre	General Educational Materials	68.94	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.09.2021	Island Learning Centre	Maintenance of Office Equipment	42.00	ISBL TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2021	Island Learning Centre	Maintenance of Office Equipment	142.00	ISBL TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.09.2021	Island Learning Centre	Maintenance of Office Equipment	198.00	ISBL TRADING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2021	Island Learning Centre	Catering Purchases	38.35	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.09.2021	Island Learning Centre	General Educational Materials	47.73	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.09.2021	Island Learning Centre	Maintenance of Office Equipment	101.00	WWW.EYFS.INFO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2021	Island Learning Centre	Catering Purchases	51.04	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2021	Island Learning Centre	General Educational Materials	71.03	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2021	Island Learning Centre	General Educational Materials	34.94	Vistaprint
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2021	Island Learning Centre	General Educational Materials	43.98	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2021	Island Learning Centre	Medical Fees and Staff Welfare	22.48	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.09.2021	Island Learning Centre	Medical Fees and Staff Welfare	17.45	BOOKER LIMITED SANDOWN
Revenue	Chief Executive	Central Services	Support Services	GPC	08.09.2021	Chief Executive	Staff Hotel & Accommodation Costs	-8.75	PREMIER TRAVEL INN
Revenue	Chief Executive	Central Services	Support Services	GPC	08.09.2021	Chief Executive	Staff Hotel & Accommodation Costs	-8.75	PREMIER TRAVEL INN
Revenue	Chief Executive	Central Services	Support Services	GPC	08.09.2021	Chief Executive	Staff Hotel & Accommodation Costs	-8.75	PREMIER TRAVEL INN
Revenue	Chief Executive	Central Services	Support Services	GPC	10.09.2021	Chief Executive	Public Transport Fares	412.08	Trainline.COM
Revenue	Chief Executive	Central Services	Support Services	GPC	10.09.2021	Chief Executive	Members Off Island Travel	68.07	thetrainline.com
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.09.2021	Democratic Representation & Management	Members Off Island Travel	27.40	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.09.2021	Democratic Representation & Management	Members Off Island Travel	27.40	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	17.09.2021	Chief Executive	Public Transport Fares	107.15	thetrainline.com
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	GPC	21.09.2021	Waste Contract Income	Staff Hotel & Accommodation Costs	220.47	TRAVELDODGE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.09.2021	Chief Executive	Public Transport Fares	-46.45	Trainline.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.08.2021	Gouldings Resource Centre	Unallocated PCard Expenses	74.50	WWW.WMSPCL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.08.2021	Gouldings Resource Centre	Unallocated PCard Expenses	40.63	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.08.2021	Gouldings Resource Centre	Unallocated PCard Expenses	12.85	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	279.99	CURRY'S ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	199.98	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	28.79	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	14.25	Amazon.co.uk X14X70J5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	21.13	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	10.99	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.09.2021	Gouldings Resource Centre	Unallocated PCard Expenses	49.98	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Support for Looked After Children	Transport of Clients	66.59	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.09.2021	ASVE Programme	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.09.2021	ASVE Programme	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.09.2021	Support for Looked After Children	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2021	Support for Looked After Children	Transport of Clients	57.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.09.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	PAYPAL WIGHTLINK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	31.08.2021	Play Areas Health & Safety work	Operational Equipment	6.77	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.09.2021	Environment officers	Operational Equipment	5.40	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.09.2021	Play Areas Health & Safety work	Operational Equipment	2.49	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.09.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	35.00	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	21.09.2021	Countryside Management	Operational Equipment	34.15	LAKE CLEANING & CATERING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.09.2021	Play Areas Health & Safety work	Operational Equipment	0.92	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	22.09.2021	Environment officers	Operational Equipment	3.72	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.09.2021	Play Areas Health & Safety work	Operational Equipment	4.97	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	22.09.2021	Play Areas Health & Safety work	Operational Equipment	3.38	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	23.09.2021	Play Areas Health & Safety work	Operational Equipment	16.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.09.2021	Play Areas Health & Safety work	Operational Equipment	2.49	HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.09.2021	Saxonbury	Catering Purchases	5.20	SOUTHERN CO-OP 0208
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Beaulieu House	Public Transport Fares	-54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Beaulieu House	Client Expenses	40.40	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.09.2021	Beaulieu House	Client Expenses	38.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Beaulieu House	Client Expenses	-32.40	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Beaulieu House	Client Expenses	64.10	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2021	Beaulieu House	Client Expenses	106.00	MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2021	Beaulieu House	Client Expenses	44.99	TRESPASS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.09.2021	Beaulieu House	Client Expenses	8.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Beaulieu House	Client Expenses	15.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Beaulieu House	Client Expenses	24.99	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.09.2021	Beaulieu House	Minor Works	163.64	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2021	Beaulieu House	Client Expenses	188.80	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2021	Beaulieu House	Client Expenses	110.00	DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.09.2021	Beaulieu House	Client Expenses	259.92	PLASTICS DEPOT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2021	Beaulieu House	Client Expenses	50.42	SP GRUFFALO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.09.2021	Beaulieu House	Client Expenses	11.05	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.08.2021	Westminster House	Catering Purchases	60.09	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.09.2021	Westminster House	Catering Purchases	102.68	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.09.2021	Westminster House	Catering Purchases	29.43	SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.09.2021	Island Learning Centre	Purchase of Books	16.91	WWW.DAYDREAMEDUCATION.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.09.2021	Island Learning Centre	Schools Learning Resources (not ICT)	70.18	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.09.2021	Island Learning Centre	Sundry Office Expenses	49.95	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2021	Medina Leisure Centre	Licences	30.14	ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.09.2021	Independent Living Project	Public Transport Fares	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Independent Living Project	Public Transport Fares	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Independent Living Project	Public Transport Fares	10.80	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.87	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.09.2021	Training - Childrens	Public Transport Fares	8.87	thetrainline.com
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Training - Childrens	Public Transport Fares	20.32	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.08.2021	Learning & Development Resource Centre	Purchase of Books	17.36	AMZNMktplace
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.08.2021	Teachers Pay Grant	General Educational Materials	246.78	Amazon.co.uk W52SU6M75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2021	Learning & Development Resource Centre	Purchase of Books	-13.10	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2021	Learning & Development Resource Centre	General Educational Materials	-11.65	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2021	Workforce Development - Early Years	General Educational Materials	99.00	SIREN FILMS LTD.
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2021	Learning & Development Resource Centre	Purchase of Books	36.42	Amazon.co.uk EKORA56W5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.09.2021	Learning & Development Resource Centre	Purchase of Books	9.16	Amazon.co.uk EKORA56W5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2021	Learning & Development Resource Centre	Purchase of Books	191.95	WWW.CIPS.ORG

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2021	Learning & Development Resource Centre	General Educational Materials	26.75 CATALYST OFFICE SOLUTIONS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.09.2021	Learning & Development Resource Centre	General Educational Materials	75.00 CATALYST OFFICE SOLUTIONS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.09.2021	Learning & Development Resource Centre	Purchase of Books	121.76 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2021	Learning & Development Resource Centre	Purchase of Books	82.61 Amazon.co.uk A22MN9PO5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2021	Learning & Development Resource Centre	Purchase of Books	16.98 Amazon.co.uk A22MN9PO5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2021	Learning & Development Resource Centre	Purchase of Books	54.95 Amazon.co.uk SG8J00MY5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.09.2021	Learning & Development Resource Centre	Purchase of Books	5.39 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2021	Learning & Development Resource Centre	General Educational Materials	12.50 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2021	Learning & Development Resource Centre	Purchase of Books	13.72 Amazon.co.uk IF8TW74G5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.09.2021	Learning & Development Resource Centre	Purchase of Books	58.62 Amazon.co.uk 5B7P11X15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.09.2021	Learning & Development Resource Centre	Purchase of Books	6.86 Amazon.co.uk S008J95F5
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	27.08.2021	Public Libraries Central	Stationery	18.82 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.09.2021	Public Libraries Central	Operational Equipment	9.15 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.09.2021	Public Libraries Central	Stationery	3.49 Amazon.co.uk DB7V45QZ5
Revenue	Resources	Central Services	Support Services	GPC	07.09.2021	Litigation Costs	Legal Fees - Other Parties	8.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	09.09.2021	Litigation Costs	Legal Fees - Other Parties	8.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	16.09.2021	Litigation Costs	Legal Fees - Other Parties	205.00 WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2021	Childrens Assess & Safeguarding Team	Client Expenses	332.50 LINDEN GUEST HOUSE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.09.2021	Childrens Assess & Safeguarding Team	Travel Expenses	68.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Childrens Assess & Safeguarding Team	Travel Expenses	54.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.09.2021	Childrens Assess & Safeguarding Team	Travel Expenses	78.20 REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2021	Medina Leisure Centre	Operational Equipment	36.03 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.08.2021	Medina Leisure Centre	Operational Equipment	26.35 Dulux Decorator Centre
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.09.2021	Medina Leisure Centre	Operational Equipment	25.34 Dulux Decorator Centre
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2021	Medina Leisure Centre	Operational Equipment	27.52 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	07.09.2021	Medina Leisure Centre	Operational Equipment	17.54 TOOLSTATION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.09.2021	Medina Leisure Centre	Operational Equipment	3.63 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	14.09.2021	Medina Theatre	Operational Equipment	25.09 YESSS ELECTRICAL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.09.2021	Medina Leisure Centre	Operational Equipment	14.98 SCREWFIX DIR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.09.2021	Medina Leisure Centre	Operational Equipment	75.95 SP LABELZONE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	22.09.2021	Medina Theatre	Operational Equipment	397.34 SP DISPLAYPRO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.09.2021	Medina Leisure Centre	Operational Equipment	53.73 WWW.VENESTA.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.09.2021	Medina Theatre	Operational Equipment	62.58 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.09.2021	Medina Theatre	Operational Equipment	18.06 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.09.2021	Medina Theatre	Operational Equipment	18.06 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.09.2021	Saxonbury	Operational Equipment	6.71 HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.09.2021	Plean Dene	Operational Equipment	6.15 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.09.2021	Saxonbury	Catering Purchases	206.49 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.09.2021	Community Outreach	Operational Equipment	198.95 SAFETYSUPPL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2021	Short Breaks Caravan (LO)	Operational Equipment	41.67 MATALAN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2021	Short Breaks	General Materials	13.61 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.09.2021	Short Breaks	General Materials	24.07 Amazon.co.uk 2Z4360GZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	In-house Fostering	General Materials	145.83 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.09.2021	Independent Living Project	Catering Purchases	8.77 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.09.2021	Westminster House	Catering Purchases	104.51 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.09.2021	Westminster House	Catering Purchases	7.83 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2021	Westminster House	Catering Purchases	100.87 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.09.2021	Westminster House	Catering Purchases	8.96 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.08.2021	Saxonbury	Catering Purchases	148.44 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.08.2021	Saxonbury	Catering Purchases	8.00 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2021	Saxonbury	Catering Purchases	18.55 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.09.2021	Saxonbury	Catering Purchases	17.58 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2021	Saxonbury	Catering Purchases	187.62 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.09.2021	Saxonbury	Catering Purchases	54.36 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.09.2021	Saxonbury	Catering Purchases	3.10 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.09.2021	Saxonbury	Catering Purchases	116.28 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.09.2021	Saxonbury	Catering Purchases	5.20 SOUTHERN CO-OP 0364
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.09.2021	Homelessness	Accommodation Costs - Bed & Breakfast	1,226.67 WWW.WAVERLEY-PARK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Reviewing Officer	Public Transport Fares	25.30 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2021	Beaulieu House	Public Transport Fares	12.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.08.2021	Beaulieu House	Public Transport Fares	5.40 SWRAILWAYSELFERVE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.09.2021	Beaulieu House	General Materials	264.53 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Beaulieu House	General Materials	11.17 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.09.2021	Beaulieu House	General Materials	7.29 TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.09.2021	Beaulieu House	General Materials	44.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	Beaulieu House	Catering Purchases	420.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.09.2021	Beaulieu House	Catering Purchases	280.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.09.2021	Beaulieu House	General Materials	64.75 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.09.2021	Beaulieu House	Catering Purchases	55.71 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.09.2021	Beaulieu House	Catering Purchases	5.10 POUNDLAND LTD 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.09.2021	Beaulieu House	Catering Purchases	9.90 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2021	Beaulieu House	Public Transport Fares	19.80 WIGHTLINK TVM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.09.2021	Beaulieu House	Public Transport Fares	5.40 SWRAILWAYSELFERVE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.09.2021	Children in Care Team	Public Transport Fares	322.61 LOGANAIR
Revenue	Resources	Central Services	Support Services	GPC	31.08.2021	Specialist Cross-Council Training	Training	45.41 EB COMMUNITY WEALTH
Revenue	Resources	Central Services	Support Services	GPC	31.08.2021	Specialist Cross-Council Training	Training	199.00 WHITEPAPER.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	31.08.2021	Specialist Cross-Council Training	Training	187.00 WWW.CIPS.ORG
Revenue	Resources	Central Services	Support Services	GPC	31.08.2021	IT Software Development	Professional Subscriptions	199.00 WWW.TRAININGBYTESIZE.COM
Revenue	Resources	Central Services	Support Services	GPC	31.08.2021	Specialist Cross-Council Training	Training	252.00 TRADING STANDARDS INSTITUTE
Revenue	Resources	Central Services	Support Services	GPC	01.09.2021	Specialist Cross-Council Training	Training	145.00 R H ENVIRONMENTAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.09.2021	Workforce Development - Early Years	Training	99.00 SIREN FILMS LTD.
Revenue	Resources	Central Services	Support Services	GPC	02.09.2021	Specialist Cross-Council Training	Training	425.00 R H ENVIRONMENTAL LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.09.2021	Learning & Development Running Costs	General Materials	30.68 JEWSON
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.09.2021	Training - Childrens	Training	280.00 WWW.SLD.SPECTRUMHEALTH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.09.2021	Learning & Development Resource Centre	Office Equipment	21.98 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.09.2021	Learning & Development Running Costs	Office Equipment	21.16 Amazon.co.uk 1S9AN6195
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.09.2021	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	100.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.09.2021	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	98.00 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	09.09.2021	L&D Officers	Travel Expenses	94.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.09.2021	Specialist Teacher Advisors	Public Transport Fares	87.00 REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Training - Childrens	Travel Expenses	48.90 Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Training - Childrens	Public Transport Fares	8.65 Trainline

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.09.2021	Training - Childrens	Public Transport Fares	177.10	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.09.2021	Learning & Development Resource Centre	Office Equipment	-21.98	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	13.09.2021	Adult Social Care - Workforce Development	Training	297.50	THE MYERSBRIGGS COMPAN
Revenue	Resources	Central Services	Support Services	GPC	21.09.2021	Specialist Cross-Council Training	Training	25.00	HIGHSPEEDTRAINING.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	22.09.2021	L&D Officers	Public Transport Fares	36.70	Trainline
Revenue	Resources	Central Services	Support Services	GPC	22.09.2021	Specialist Cross-Council Training	Training	40.00	TRADING STANDARDS INSTITUTE
Revenue	Resources	Central Services	Support Services	GPC	27.09.2021	Specialist Cross-Council Training	Training	425.00	R H ENVIRONMENTAL LTD
Revenue	Resources	Central Services	Support Services	GPC	27.09.2021	Specialist Cross-Council Training	Training	30.00	RTP1