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	Central Codes (to be reallocated)	5105646223 29.06.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	198.64 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	174 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105642628 12.06.2020		Maintenance of Operational Equipment	262.6 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644306 05.06.2020		Property Services - Day to day Maintenance	80 A & M APPLIANCE CARE
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After	5105645356 22.06.2020 5105645254 17.06.2020		Consumable Cleaning Materials Minor Works	93 A & M APPLIANCE CARE 106.88 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	130 A & M APPLIANCE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Grounds Maintenance	10.470.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644618 10.06.2020	Cemeteries Administration	Grounds Maintenance	250 A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	225 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	375 AMAR CABS OF NEWPORT
Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Special Schools & Alternative Provision	5105645823 23.06.2020 5105644606 10.06.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	232.5 AMAR EXCLUSIVES 168 AMAR EXCLUSIVES
Revenue	Childrens Services Regeneration	Children's & Education Services Central Services	Support Services	5105645337 17.06.2020	0	Schools Catering Contract Grounds Maintenance	75 C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105645335 17.06.2020		Grounds Maintenance	75 C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support		Somerton Industrial Park	Grounds Maintenance	100 C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105645334 17.06.2020	Dodnor Industrial Estate	Grounds Maintenance	75 C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	207 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	23 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	264 MICK'S TAXI
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	528 MICK'S TAXI 528 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School Mainstream Transport  Home to School Mainstream Transport	Taxis - Contract Hire  Taxis - Contract Hire	66 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	-528 MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	385 CLARES CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pupil Premium Managed Centrally	Travel Expenses	66 COWES TAXIS
Revenue	Resources	Central Services	Support Services	5105644171 02.06.2020	Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105646368 29.06.2020		Legal Fees - Other Parties	600 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105646369 29.06.2020		Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105644622 10.06.2020		Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105646161 30.06.2020 5105645286 17.06.2020		Professional Services Professional Services	184.32 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105645286 17.06.2020		Professional Services Professional Services	197.72 DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645288 17.06.2020		Professional Services	184.32 DR ALEXIS BOWERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105642221 24.06.2020		Client Expenses	220 DS VAN SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	1,250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644609 10.06.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	600 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	320 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	320 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	90 HAYLES TAXIS
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	5105645610 19.06.2020	Home to College Post 16 Transport	Taxis - Contract Hire Computer Maintenance	250 HAYLES TAXIS 300 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645585 19.06.2020		Legal Fees - Other Parties	400 COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1.017.90 MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	440 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	4,400.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	150 NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105644909 10.06.2020		Cleaning Contracts	195 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness		Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness		Private Rented Sector Leasing Scheme  Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646167 26.06.2020	Deferred Payment Fees	Professional Services	150 PRINCIPAL SURVEYORS LTD
Revenue	Regeneration	Planning services	Economic Development		Branstone - Business Centre	Professional Services	500 PRINCIPAL SURVEYORS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644843 10.06.2020		Charges from Independent Providers	216 SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development		Director of Regeneration	Consultants Fees	3,700.00 SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646284 29.06.2020		Charges from Independent Providers	152.04 SPLAT MESSY PLAY LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Special Schools & Alternative Provision	5105646501 30.06.2020	Special Discretionary Grants	Charges from Independent Providers Agency staff	600 REDACTED PERSONAL DATA 717.75 SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646504 30.06.2020		Agency staff	636.75 SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645786 23.06.2020		Professional Services	500 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	385 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	270 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	216 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	660 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		) Home to School SEN Transport (LA) ) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	350 THOMPSON TAXI 140 THOMPSON TAXI
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	140 THOMPSON TAXI 825 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	350 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	375 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	300 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	150 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	240 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	192 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	120 TJ CAR SERVICES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	252 TJ CAR SERVICES LTD 55 TJ CAR SERVICES LTD
resenue	Cimalens services	Cimaren S & Education Services	other Education and Community Budget	31U3U44077 U3.U0.2U2U	r nome to conege rost to mansport	rans - contract rine	22 13 CAN SERVICES ETD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644877 09.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	152 TI CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644877 09.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	172.5 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644878 09.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	207 TJ CAR SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services			Taxis - Contract Hire	114 TJ CAR SERVICES LTD
			Other Education and Community Budget	5105644878 09.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	50 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644878 09.06.2020 Home to College Post 16 Transport		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644878 09.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	288 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644608 10.06.2020 Island Learning Centre	Consumable Cleaning Materials	189.6 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644675 10.06.2020 Island Learning Centre	Consumable Cleaning Materials	189.6 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644587 05.06.2020 Barton Primary Sshool Disposal	Security of Buildings	171.5 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644587 05.06.2020 Barton Primary Sshool Disposal	Security of Buildings	50.5 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105643597 02.06.2020 Non-operational buildings	Security of Buildings	60 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645638 23.06.2020 Medina Leisure Centre	Payment to Private Contractors	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644665 10.06.2020 Weston Academy Closure	Security of Buildings	172 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105643606 02.06.2020 Westridge, Ryde	Security of Buildings	92 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105645558 19.06.2020 Island Learning Centre	Security of Buildings	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105643144 10.06.2020 Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105645637 23.06.2020 Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	87 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645556 19.06.2020 Westridge Squash Courts	Operational Equipment	12 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644664 10.06.2020 Westridge Squasi Courts 5105644664 10.06.2020 Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30 VECTIS GROUP SECURITY LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105645603 19.06.2020 The Heights	Operational Equipment	12 VECTIS GROUP SECURITY LTD
	Neighbourhoods					
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644964 12.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	750 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644965 12.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	300 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5400002710 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	144 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644966 12.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	270 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644882 10.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	517.5 HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644588 10.06.2020 Gouldings Resource Centre	Property Services - Planned Maintenance	964.38 WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644584 10.06.2020 Business Support - Fire	Property Services - Planned Maintenance	251.18 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644500 10.06.2020 Beaulieu House	Minor Works	677.34 WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105644501 04.06.2020 Management of Asbestos	Payment to Contractors - Capital	3,071.88 WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105644502 04.06.2020 Management of Asbestos	Payment to Contractors - Capital	4,572.33 WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105644503 04.06.2020 Management of Asbestos	Payment to Contractors - Capital	2.796.08 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105644499 04.06.2020 Family Centres Maintenance	Minor Works	150 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105645569 19.06.2020 Family Centres Maintenance	Minor Works	4.229.82 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644512 04.06.2020 Island Learning Centre	Catering Equipment	104.02 2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644512 04.06.2020 Island Learning Centre	Catering Equipment	6.48 2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644887 10.06.2020 Island Learning Centre	Catering Equipment	208 2468 LTD
			Special Schools & Alternative Provision  Special Schools & Alternative Provision		0 11	
Revenue	Childrens Services	Children's & Education Services		5105644887 10.06.2020 Island Learning Centre	Catering Equipment	11.88 2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645667 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645383 19.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645988 26.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644339 04.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645011 12.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645988 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645988 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644339 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644339 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645011 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645011 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645383 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645383 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644378 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644378 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645051 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645051 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645423 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645423 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645630 19.06.2020 Leaving Care Costs	Support Children	-120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645630 19.06.2020 Leaving Care Costs	Support Children	-68.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645664 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644999 12.06.2020 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644327 04.06.2020 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645976 26.06.2020 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645371 19.06.2020 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646006 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644356 04.06.2020 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After			521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105645029 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645401 19.06.2020 In-house Fostering	Boarding Out Allowances	
Revenue	Regeneration	Central Services	Support Services	5105646425 30.06.2020 Mariners Way, Cowes	Property Services - Day to day Maintenance	970 A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646309 29.06.2020 Court Work & Consultancy Services	Professional Services	39.75 AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644805 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12 ABBERDALE LIMITED
Revenue	Neighbourhoods		Regulatory Services	5105644234 05.06.2020 Licensing Services	Professional Services	240 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105644234 05.06.2020 Licensing Services	Professional Services	36 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105644597 05.06.2020 Licensing Services	Professional Services	24 ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105644597 05.06.2020 Licensing Services	Professional Services	160 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 41 Newport Road, Cowes	Charges from Independent Providers	5,684.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 41 Newport Road, Cowes	Charges from Independent Providers	2,190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 17 Newport Road, Ventnor	Charges from Independent Providers	4,553.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Westhorpe Supported Living	Charges from Independent Providers	5.684.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Westhorpe Supported Living	Charges from Independent Providers	4.060.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Westhorpe Supported Living	Charges from Independent Providers	2,030.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Greengates, Ryde	Charges from Independent Providers	5.684.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Greengates, Ryde	Charges from Independent Providers	2.190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105645267 17.06.2020 Seagulls	Charges from Independent Providers	26,945.12 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Heath Road, Lake	Charges from Independent Providers	4,553.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Heath Road, Lake	Charges from Independent Providers	2.190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Winton Street. Ryde	Charges from Independent Providers	5,684.00 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645267 17.06.2020 Winton Street, Ryde	Charges from Independent Providers  Charges from Independent Providers	2.190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term Support	5105645267 17.06.2020 Winton Street, Ryde 5105645267 17.06.2020 40 Venner Avenue	Charges from Independent Providers  Charges from Independent Providers	28.129.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644854 10.06.2020 Fire Technical Support	Vehicle Maintenance Costs	185.83 ADAMS MOREY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646365 29.06.2020 Fire Technical Support	Vehicle Maintenance Costs	27.54 ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641461 10.06.2020 Pupil Premium Managed Centrally	Professional Services	-65.6 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644107 01.06.2020 Island Learning Centre	Agency staff	2,145.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644663 10.06.2020 Island Learning Centre	Agency staff	1,440.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646461 30.06.2020 Island Learning Centre	Agency staff	1,440.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644317 04.06.2020 Island Learning Centre	Agency staff	1,329.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644551 12.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644554 10.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,460.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643720 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644927 10.06.2020 Gouldings Resource Centre	Property Services - Day to day Maintenance	75 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644928 10.06.2020 Medina Leisure Centre	Payment to Private Contractors	222.19 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105645631 19.06.2020 County Hall,Newport	Property Services - Day to day Maintenance	-73.61 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105645310 19.06.2020 County Hall, Newport	Property Services - Day to day Maintenance	166.3 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644866 10.06.2020 The Heights	Property Services - Day to day Maintenance	65.5 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105646267 26.06.2020 Public Libraries Central	Furniture and Fittings	579.5 ADVANCED MOULDS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105646267 26.06.2020 Public Libraries Central	Furniture and Fittings	10 ADVANCED MOULDS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642656 04.06.2020 Gouldings Resource Centre	Publications	59.96 AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642656 04.06.2020 Gouldings Resource Centre	Publications	4.98 AGORA BUSINESS PUBLICATIONS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644934 12.06.2020 Beaulieu House	Minor Works	120 AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644803 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,743.00 AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645234 17.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	300 AKAR TAXIS
Revenue	Resources	Highways and Transport Services	Public Transport	5105645241 17.06.2020 Transport Fleet Administration	Vehicle Fuel Costs	7,611.92 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	240 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	460 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	208 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	112 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	12 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	120 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	360 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	300 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	260 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	320 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	316 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	560 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	280 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	120 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	350 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	310 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	400 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	450 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	208 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	256 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	252.8 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	448 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	179.2 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	96 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	384 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	368 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	89.6 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	166.4 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	160 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	64 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	12 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	160 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	192 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	288 ALPHA (IOW) LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$105644259 03.06.2020 Home to School SEN Transport (LA) \$105644259 03.06.2020 Home to School SEN Transport (LA) \$105644589 23.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	288 ALPHA (IOW) LTD 240 ALPHA (IOW) LTD 350 ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	310 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	400 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	450 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	192 ALPHA (IOW) LTD
				5105644105 01.06.2020 Home to School SEN Transport (LA)		552 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Taxis - Contract Hire	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	134.4 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	249.6 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	148.8 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	240 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	96 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	12 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	360 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644104 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	320 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	312 ALPHA (IOW) LTD
				5105644105 01.06.2020 Home to School SEN Transport (LA)		384 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Taxis - Contract Hire	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	379.2 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	672 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	268.8 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	144 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	576 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	240 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	288 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	432 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644104 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	186 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644104 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	540 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644104 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	280 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	460 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	112 ALPHA (IOW) LTD
						,
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	208 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	12 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	200 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	240 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	360 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	300 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	480 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services		5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	260 ALPHA (IOW) LTD
			Other Education and Community Budget			
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	320 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	316 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	560 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	480 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645344 19.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	504 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645344 19.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	144 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645344 19.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	384 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645344 19.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	360 ALPHA (IOW) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644591 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	79.5 ALPHA (IOW) LTD
					Taxis - Contract Hire	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School Mainstream Transport		288 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	250 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644589 23.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	600 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	64 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	192 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	44.8 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644259 03.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	224 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644104 30.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	300 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	336 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	816 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644105 01.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	67.2 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	280 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	56 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646353 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	240 ALPHA (IOW) LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105645343 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	56 ALPHA (IOW) LTD
Revenue						
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	240 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645343 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	280 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	600 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645607 29.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	250 ALPHA (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105644624 10.06.2020 Specialist Cross-Council Training	Training	695 ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644756 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645921 24.06.2020 Extended Activities	Operational Equipment	150 AL'S BIKES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645924 24.06.2020 Extended Activities	Operational Equipment	150 AI'S BIKES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645925 24.06.2020 Extended Activities	Operational Equipment	50 AL'S BIKES
Revenue	Adult Services	Central Services	Central Services to the Public	5105644544 05.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5105644258 03.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5105645959 26.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5105645181 12.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Adult Services	Central Services	Central Services to the Public	5105645182 12.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN

Revenue	Adult Services	Central Services	Central Services to the Public	5105644318 04.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	175 VICTORIA LODGE HOTEL, SHANKLIN
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645789 24.06.2020 Fire Operations	Refuse Collection, Disposal and Recycling Costs	180 AMEY LG LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644731 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	2,640.12 ANA TREATMENT CENTRES LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644757 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644757 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644757 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644757 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644550 05.06.2020 Pupil Premium Managed Centrally	Computer Software & Consumables	850 PEARSON PUBLISHING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644169 02.06.2020 Wightcare	Operational Equipment	300 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644170 02.06.2020 Wightcare	Operational Equipment	960 ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644263 04.06.2020 Commercial Sales Team	Professional Subscriptions	1.710.00 APSE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644263 04.06.2020 Training - Childrens	Training	1.710.00 APSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644505 04.06.2020 Ferry Operation	Clothing & Laundry	17.16 ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645336 17.06.2020 Saxonbury	Minor Works	115 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645331 17.06.2020 Plean Dene	Minor Works	87 ARIO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645327 23.06.2020 Preal Delie	Minor Works	927 ARIO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645568 24.06.2020 Adelaide Resource Centre	Property Services - Planned Maintenance	812.72 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644815 10.06.2020 Carers Residential	Charges from Independent Providers	2.497.32 ASHMERE DERBYSHIRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644599 05.06.2020 Support for Looked After Children	Professional Services	1.440.40 ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Professional Services Professional Services	67.75 ASPIRE SOCIAL WORK SERVICES LTD
				5105644599 05.06.2020 Support for Looked After Children		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644116 01.06.2020 Court Work & Consultancy Services	Professional Services	956.82 ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644883 10.06.2020 Island Learning Centre	Schools Examination Fees	326.2 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Cultural and Related Services	Open Spaces	5105646492 30.06.2020 IW Biological Record Centre	Professional Subscriptions	475 ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645827 23.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	5,262.21 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,800.00 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644738 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644738 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644738 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644738 10.06.2020 Carers Residential	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644913 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3.300.03 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue		Adult Social Care				
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+ 5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD 2,497.32 AUTUMN HOUSE CARE LTD
Revenue			7	, , , , , , , , , , , , , , , , , , , ,		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644738 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645305 17.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 AUTUMN HOUSE CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105644167 03.06.2020 30 High St, Newport	Rent of Buildings and Rooms	916.67 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105639532 03.06.2020 30 High St, Newport	Rent of Buildings and Rooms	916.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105645604 19.06.2020 Duke of Edingburgh Award	Operational Equipment	88 AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645982 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644333 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645005 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645377 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645705 22.06.2020 Staff Benefits	Payment to Private Contractors	25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645657 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644818 10.06.2020 CHC Nursing Care	Charges from Independent Providers	10,332.00 BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Central Services	Central Services to the Public	5105644286 03.06.2020 CHC Nutsing Care 5105644286 03.06.2020 AS Covid-19 (Adults)	Interim Staff	7,000.00 BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105646172 26.06.2020 AS Covid-19 (Adults)	Interim Staff	9.360.00 BALTIMORE CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	0.75 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care				1.06 SUPPLIES TEAM LTD
		Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	5.85 SUPPLIES TEAM LTD
Revenue	Adult Services		Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	5.85 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	2.55 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	6.1 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.36 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.63 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.89 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645795 23.06.2020 Gouldings Resource Centre	Stationery	1.31 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Substance Misuse	5105646302 29.06.2020 Substance Misuse - Youth Services NP	Stationery	17.6 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644837 10.06.2020 Business Support - Fire	Stationery	21.7 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644621 10.06.2020 Business Support - Fire	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644621 10.06.2020 Business Support - Fire	Stationery	3.14 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646151 26.06.2020 Business Support - Fire	Stationery	52.83 SUPPLIES TEAM LTD
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Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646151 26.06.2020 Business Support - Fire	Stationery	37.77 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105644850 10.06.2020 Leisure Management & Admin	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105644159 02.06.2020 Leisure Management & Admin	Stationery	35.55 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105645797 24.06.2020 Leisure Management & Admin	Stationery	2.9 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	14.8 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	5.54 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	2.55 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646189 26.06.2020 Leisure Management & Admin	Stationery	4.96 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646302 29.06.2020 Leisure Management & Admin	Stationery	47.4 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105644313 17.06.2020 Leisure Management & Admin	Stationery	17.13 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646498 30.06.2020 Community Equipment Store	Stationery	8.66 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646349 29.06.2020 Community Equipment Store	Stationery	19 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644850 10.06.2020 County Hall Central Mail Room	Stationery	1.16 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644850 10.06.2020 County Hall Central Mail Room	Stationery	1.95 SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646527 30.06.2020 Fire Technical Support	Stationery	17.6 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646189 26.06.2020 Children's office costs	Stationery	7.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646189 26.06.2020 Children's office costs	Stationery	7.4 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646189 26.06.2020 Children's office costs	Stationery	5.54 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646189 26.06.2020 Children's office costs	Stationery	30.4 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646507 30.06.2020 Children's office costs	Stationery	5.71 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646302 29.06.2020 Children's office costs	Stationery	1.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646302 29.06.2020 Children's office costs	Stationery	1.62 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646302 29.06.2020 Children's office costs	Stationery	59.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646302 29.06.2020 Children's office costs	Stationery	6.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644313 17.06.2020 Children's office costs	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645794 24.06.2020 Beaulieu House	Stationery	1.5 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645794 24.06.2020 Beaulieu House	Stationery	6.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645794 24.06.2020 Beaulieu House	Stationery	3.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645794 24.06.2020 Beaulieu House	Stationery	11.42 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644316 26.06.2020 Museums & Collections Management	Stationery	11.2 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	35.55 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	8.1 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	7.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	0.74 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	21.38 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	17.55 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	7.4 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	5.54 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105644159 02.06.2020 Wightcare	Stationery	2.12 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644159 02.06.2020 Legal Services Section	Stationery	11.85 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644159 02.06.2020 Legal Services Section	Stationery	5.1 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644313 17.06.2020 Legal Services Section	Stationery	47.4 SUPPLIES TEAM LTD
	Regeneration	Central Services	Support Services		Stationery	17.6 SUPPLIES TEAM LTD
Revenue Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646497 30.06.2020 Westridge, Ryde 5105644160 03.06.2020 Group Manager Leaning Disability Homes	Stationery	0.81 SUPPLIES TEAM LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105644160 03.06.2020 Group Manager Leaning Disability Homes 5105644160 03.06.2020 Group Manager Leaning Disability Homes	Stationery	2.57 SUPPLIES TEAM LTD
			Commissioning & Service Delivery			
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644160 03.06.2020 Group Manager Leaning Disability Homes 5105644061 03.06.2020 Group Manager Leaning Disability Homes	Stationery Stationery	11.85 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD
Revenue Revenue	Adult Services		,			
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	11.85 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	3.42 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	7.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	21.48 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	3.18 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	5.77 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	1.46 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644062 02.06.2020 Group Manager Leaning Disability Homes	Stationery	1.8 SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105646302 29.06.2020 County Hall,Newport	Stationery	44.65 SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105646302 29.06.2020 County Hall, Newport	Stationery	44.65 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	1.79 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	1.36 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	5.77 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	1.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	7.4 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	2.12 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	0.9 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644850 10.06.2020 ASC County Hall office costs	Stationery	6.36 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	2.48 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644159 02.06.2020 ASC County Hall office costs	Stationery	2.02 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644159 02.06.2020 ASC County Hall office costs	Stationery	17.13 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644159 02.06.2020 ASC County Hall office costs	Stationery	5.25 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	6.84 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	0.37 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	0.25 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	3.41 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	1.31 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	1.24 SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	1.57 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	1.31 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	6.08 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 ASC County Hall office costs	Stationery	4.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 ASC County Hall office costs	Stationery	1.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 ASC County Hall office costs	Stationery	7 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	3.09 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	1.62 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	3.09 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644313 17.06.2020 ASC County Hall office costs	Stationery	2.02 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646302 29.06.2020 Hospital Team	Stationery	2.55 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646302 29.06.2020 Hospital Team	Stationery	5.1 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644313 17.06.2020 Hospital Team	Stationery	2.12 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644313 17.06.2020 Hospital Team	Stationery	11.7 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644313 17.06.2020 Hospital Team	Stationery	0.52 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644313 17.06.2020 Hospital Team	Stationery	0.68 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640259 03.06.2020 Coroner	Stationery	1.9 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640259 03.06.2020 Coroner	Stationery	59.25 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640259 03.06.2020 Coroner	Stationery	3.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640259 03.06.2020 Coroner	Stationery	0.7 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640259 03.06.2020 Coroner	Stationery	51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641458 03.06.2020 Coroner	Stationery	-1.14 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641458 03.06.2020 Coroner	Stationery	-35.55 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644222 03.06.2020 Coroner	Stationery	-0.76 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644222 03.06.2020 Coroner	Stationery	-11.85 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644222 03.06.2020 Coroner	Stationery	-3.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644222 03.06.2020 Coroner	Stationery	-0.7 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644222 03.06.2020 Coroner	Stationery	-51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	3.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	0.7 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	59.25 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	1.9 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644516 10.06.2020 Coroner	Stationery	10.28 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644315 10.06.2020 Coroner	Stationery	51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644315 10.06.2020 Coroner	Stationery	1.9 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644315 10.06.2020 Coroner	Stationery	3.41 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644315 10.06.2020 Coroner	Stationery	59.25 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644315 10.06.2020 Coroner	Stationery	0.7 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105644313 17.06.2020 Youth Offending Team	Stationery	47.4 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105644313 17.06.2020 Help Centres Shared Service Centre	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 CHC Staff Costs	Stationery	12.16 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 CHC Staff Costs	Stationery	1.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 CHC Staff Costs	Stationery	4.96 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105644313 17.06.2020 Public Health Core Staffing NP	Stationery	3.42 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644222 03.06.2020 Planning Management	Stationery	-11.42 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644222 03.06.2020 Planning Management	Stationery	-2.89 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644222 03.06.2020 Planning Management	Stationery	-3.18 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644222 03.06.2020 Planning Management	Stationery	-2.55 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640259 03.06.2020 Planning Management	Stationery	11.42 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640259 03.06.2020 Planning Management	Stationery	23.7 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640259 03.06.2020 Planning Management	Stationery	2.89 SUPPLIES TEAM LTD
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Revenue	Regeneration	Planning services	Management & Support Services	5105640259 03.06.2020 Planning Management	Stationery	3.18 SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640259 03.06.2020 Planning Management	Stationery	2.55 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646491 30.06.2020 Crematorium	Stationery	4.33 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105645933 26.06.2020 Crematorium	Stationery	5.77 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	59.25 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	6.48 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	3.14 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	15.44 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105645933 26.06.2020 Crematorium	Stationery	2.12 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105645933 26.06.2020 Crematorium	Stationery	2.02 SUPPLIES TEAM LTD
				5105645933 26.06.2020 Crematorium		11.02 SUPPLIES TEAM LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services		5105645933 26.06.2020 Crematorium 5105645933 26.06.2020 Crematorium	Stationery Stationery	1.23 SUPPLIES TEAM LTD
			Cemetery, Cremation & Mortuary Services			
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	6.57 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	13.51 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	2.89 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645933 26.06.2020 Crematorium	Stationery	27.04 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646184 26.06.2020 Crematorium	Stationery	5.71 SUPPLIES TEAM LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	5105645796 23.06.2020 Crematorium	Stationery	109.76 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 Shared Lives Management	Stationery	0.81 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 Shared Lives Management	Stationery	43.3 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646189 26.06.2020 Shared Lives Management	Stationery	5.39 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care		5105646302 29.06.2020 FAC Team		3.42 SUPPLIES TEAM LTD
Revenue			Commissioning & Service Delivery		Stationery	4.33 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646302 29.06.2020 FACTeam	Stationery	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644824 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645581 19.06.2020 Strengthening Families	Payment to Private Contractors	4,000.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645582 19.06.2020 Strengthening Families	Payment to Private Contractors	12,800.00 BARNARDO'S

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645583 19.06.2020 Strengthening Families	Payment to Private Contractors	12.800.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645576 19.06.2020 Strengthening Families	Payment to Private Contractors	8.000.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645577 19.06.2020 Strengthening Families	Payment to Private Contractors	8,000.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645578 19.06.2020 Strengthening Families	Payment to Private Contractors	8,000.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645579 19.06.2020 Strengthening Families	Payment to Private Contractors	8,000.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645580 19.06.2020 Strengthening Families	Payment to Private Contractors	8,000.00 BARNARDO'S
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645939 26.06.2020 Plean Dene	Operational Equipment	13.18 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644603 12.06.2020 Saxonbury	Operational Equipment	88.2 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644896 12.06.2020 Plean Dene	Operational Equipment	43.72 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644604 12.06.2020 Plean Dene	Operational Equipment	12 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644131 04.06.2020 Plean Dene	Operational Equipment	86.48 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	131.3 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	36.36 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	80.16 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	20.16 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	22.68 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support	Stock Purchases	37.62 LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue Fire & Rescue	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105645940 26.06.2020 Fire Technical Support 5105645940 26.06.2020 Fire Technical Support	Stock Purchases Stock Purchases	27.4 LAKE CLEANING & CATERING SUPPLIES 22.68 LAKE CLEANING & CATERING SUPPLIES
Revenue				and the second s		
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105644905 10.06.2020 Beaulieu House	General Materials General Materials	113.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645354 19.06.2020 Beaulieu House 5105644132 02.06.2020 Beaulieu House	General Materials General Materials	72.8 LAKE CLEANING & CATERING SUPPLIES 11.64 LAKE CLEANING & CATERING SUPPLIES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644605 10.06.2020 Beaulieu House 5105645938 26.06.2020 Beaulieu House	General Materials General Materials	264.06 LAKE CLEANING & CATERING SUPPLIES 191.62 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645943 26.06.2020 Beaulieu House	General Materials	39.54 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646537 30.06.2020 Beaulieu House	General Materials	30.92 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645259 17.06.2020 NB Covid-19	Catering Purchases	37.99 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Central Services to the Public	5105645260 17.06.2020 AS Covid-19 (Adults)	Operational Equipment	130 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645941 26.06.2020 The Heights	Consumable Cleaning Materials	72.86 LAKE CLEANING & CATERING SUPPLIES
Revenue	Assistant Chief Executive		Central Services to the Public	5105644111 01.06.2020 AC Covid-19	Operational Equipment	-300,000.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105644106 01.06.2020 AC Covid-19	Operational Equipment	-225,000.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105644109 01.06.2020 AC Covid-19	Operational Equipment	-37.500.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105644930 11.06.2020 AC Covid-19	Operational Equipment	-195.000.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105641513 11.06.2020 AC Covid-19	Operational Equipment	97,500.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105641514 11.06.2020 AC Covid-19	Operational Equipment	281.250.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105642585 01.06.2020 AC Covid-19	Operational Equipment	225,000.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105642600 01.06.2020 AC Covid-19	Operational Equipment	300,000.00 BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive		Central Services to the Public	5105643753 01.06.2020 AC Covid-19	Operational Equipment	37.500.00 BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105644874 10.06.2020 AS Covid-19 (Adults)	Operational Equipment	8,640.00 BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645733 23.06.2020 Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645728 22.06.2020 Purchased Residential	Charges from Independent Providers	3.850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645729 22.06.2020 Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645785 23.06.2020 Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645238 17.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	23.27 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646361 29.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	307.78 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646488 30.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	9.83 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644529 04.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	52.39 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644531 04.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	14.82 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644686 10.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	57.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644532 04.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644256 03.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	15.9 BETA PAK ITD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646452 30.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	46.8 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646450 30.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	8.58 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646451 30.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	106.6 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644672 17.06.2020 Westminster House	Operational Equipment	91.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644293 17.06.2020 Westminster House	Operational Equipment	175.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644091 05.06.2020 Westminster House	Operational Equipment	22.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645803 23.06.2020 Westminster House	Operational Equipment	137.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645257 17.06.2020 Westminster House	Operational Equipment	36.83 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644685 12.06.2020 Westminster House	Operational Equipment	40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645256 17.06.2020 Plean Dene	Operational Equipment	44.54 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645348 19.06.2020 Plean Dene	Operational Equipment	89.08 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644884 12.06.2020 Saxonbury	Operational Equipment	374.26 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646446 30.06.2020 Saxonbury	Operational Equipment	140.15 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645961 26.06.2020 Saxonbury	Operational Equipment	36.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644886 17.06.2020 Group Manager Leaning Disability Homes	Operational Equipment	7.96 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105643701 04.06.2020 Group Manager Leaning Disability Homes	Operational Equipment	51.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644692 17.06.2020 Group Manager Leaning Disability Homes	Operational Equipment	17.81 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644519 04.06.2020 NB Covid-19	Catering Purchases	102.51 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646217 26.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	115.81 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646355 29.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	344.8 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105643724 24.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	160 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646454 30.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	72.35 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646356 30.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	45.83 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644884 12.06.2020 AS Covid-19 (Adults)	Operational Equipment	160 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644294 04.06.2020 AS Covid-19 (Adults)	Operational Equipment	1,102.00 BETA PAK LTD
	Addit Services					
Revenue	Adult Services	Central Services	Central Services to the Public	5105646446 30.06.2020 AS Covid-19 (Adults)	Operational Equipment	160 BETA PAK LTD
Revenue Revenue		Central Services Central Services				
	Adult Services		Central Services to the Public	5105646446 30.06.2020 AS Covid-19 (Adults)	Operational Equipment	160 BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644530 04.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	22.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644302 04.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	108.87 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644527 04.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	21.78 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644528 04.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	59.84 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646449 30.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	31.2 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644245 03.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	86.34 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643724 24.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	296.09 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645805 23.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	421.47 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646355 29.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	425.01 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646510 30.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	4.39 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645964 26.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	26.82 BETA PAK LTD
		Adult Social Care				
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105644829 10.06.2020 Adelaide Resource Centre 5105645236 17.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	26.16 BETA PAK LTD 46.54 BETA PAK LTD
Revenue	Adult Services					
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645175 12.06.2020 Highways PFI Project	Legal Fees - Other Parties	9,667.50 BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105644534 04.06.2020 Highways PFI Project	Legal Fees - Other Parties	7,059.62 BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105644535 04.06.2020 Highways PFI Project	Legal Fees - Other Parties	7,921.40 BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105646375 29.06.2020 Victoria Quays	Professional Services	663 BEVAN BRITTAN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105644022 02.06.2020 Waste Contract Management	Legal Fees - Other Parties	180.7 BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646432 30.06.2020 Gouldings Resource Centre	Catering Purchases	214.04 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646432 30.06.2020 Gouldings Resource Centre	Catering Purchases	19.06 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646263 26.06.2020 Gouldings Resource Centre	Catering Purchases	210.61 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646263 26.06.2020 Gouldings Resource Centre	Catering Purchases	21.73 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646335 29.06.2020 Gouldings Resource Centre	Catering Purchases	123.1 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644176 02.06.2020 Gouldings Resource Centre	Catering Purchases	230.64 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645752 22.06.2020 Gouldings Resource Centre	Catering Purchases	266.13 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Catering Purchases	
				5105645752 22.06.2020 Gouldings Resource Centre		4.98 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642631 26.06.2020 31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	31.41 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642631 26.06.2020 Ferry Management	Refuse Collection, Disposal and Recycling Costs	75.2 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642974 23.06.2020 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644646 24.06.2020 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	306.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644880 24.06.2020 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105642632 24.06.2020 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400002705 30.06.2020 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	309.24 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105642631 26.06.2020 Parklands	Refuse Collection, Disposal and Recycling Costs	43.95 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642631 26.06.2020 SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	39.64 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642631 26.06.2020 Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	339.92 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642631 26.06.2020 Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	35 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642631 26.06.2020 Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	8.96 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642631 26.06.2020 Saxonbury	Refuse Collection, Disposal and Recycling Costs	85.16 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105642631 26.06.2020 60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	2.8 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642631 26.06.2020 Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	489.66 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642631 26.06.2020 Beaulieu House	Refuse Collection, Disposal and Recycling Costs	181.12 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642631 26.06.2020 Mental Health Team	Refuse Collection, Disposal and Recycling Costs	4.48 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105642631 26.06.2020 Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	72.41 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105642631 26.06.2020 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	273.76 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105642631 26.06.2020 Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	52.92 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642631 26.06.2020 Seagulls (Now SL)	Refuse Collection, Disposal and Recycling Costs	75.2 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105642631 26.06.2020 Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	87.52 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105642631 26.06.2020 Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	36.21 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642631 26.06.2020 Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	36.21 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105642631 26.06.2020 Fort Victoria	Refuse Collection, Disposal and Recycling Costs	7.28 BIFFA WASTE SERVICES LTD
Revenue Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105642631 26.06.2020 Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	106.24 BIFFA WASTE SERVICES LTD 342.68 BIFFA WASTE SERVICES LTD
	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642631 26.06.2020 Fire Operations	Refuse Collection, Disposal and Recycling Costs	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642631 26.06.2020 40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	172.56 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105642631 26.06.2020 40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	75.2 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644825 24.06.2020 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	236.99 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644645 24.06.2020 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,231.02 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642631 26.06.2020 Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	76.1 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105642631 26.06.2020 Crematorium	Refuse Collection, Disposal and Recycling Costs	127.3 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105642631 26.06.2020 Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	13.44 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105642631 26.06.2020 The Heights	Refuse Collection, Disposal and Recycling Costs	42.2 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105642631 26.06.2020 Civic Centre, Sandown	Refuse Collection, Disposal and Recycling Costs	83.92 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644697 12.06.2020 In-house Fostering	Advertising & Publicity	650 BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105645694 22.06.2020 Staff Benefits	Payment to Private Contractors	5 BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646463 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646464 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100 BODSTER EQUINE ASSISTED LEARN CIC
	Childrens Services				Charges from Independent Providers	349.17 BODSTER FOLINE ASSISTED LEARN CIC
Revenue Revenue		Children's & Education Services	Family Support Services	5105645755 22.06.2020 Short Breaks		
	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642679 05.06.2020 Fire Fighters Salaries	Medical Fees and Staff Welfare	72.98 BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642679 05.06.2020 Fire Fighters Salaries	Medical Fees and Staff Welfare	19 BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645800 23.06.2020 Plean Dene	Catering Purchases	10.72 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645847 23.06.2020 Plean Dene	Catering Purchases	11.58 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645848 23.06.2020 Plean Dene	Catering Purchases	135.69 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645848 23.06.2020 Plean Dene	Catering Purchases	3.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644716 10.06.2020 Plean Dene	Catering Purchases	13.08 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644841 10.06.2020 Plean Dene	Catering Purchases	8.18 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645557 19.06.2020 Plean Dene	Catering Purchases	10.28 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646193 26.06.2020 Plean Dene	Catering Purchases	8.73 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646384 29.06.2020 Plean Dene	Catering Purchases	129.26 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646386 29.06.2020 Plean Dene	Catering Purchases	19.14 BOOKER CASH & CARRY LTD
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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644309 04.06.2020 Plean Dene	Catering Purchases	13.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644314 04.06.2020 Plean Dene	Catering Purchases	20.27 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646424 30.06.2020 Plean Dene	Catering Purchases	0.89 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646424 30.06.2020 Plean Dene	Catering Purchases	5.39 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644514 04.06.2020 Plean Dene	Catering Purchases	8.91 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644515 04.06.2020 Plean Dene	Catering Purchases	156.71 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644515 04.06.2020 Plean Dene	Catering Purchases	10.56 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646506 30.06.2020 Plean Dene	Catering Purchases	18.37 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644899 10.06.2020 Plean Dene	Catering Purchases	144.44 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644899 10.06.2020 Plean Dene	Catering Purchases	9.15 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644901 10.06.2020 Plean Dene	Catering Purchases	10.88 BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643287 12.06.2020 Island Learning Centre	Schools Learning Resources (not ICT)	40 BOOKPOINT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643287 12.06.2020 Island Learning Centre	Stationery	3.5 BOOKPOINT LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646231 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	51.93 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646231 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	8 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646277 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	82.81 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646277 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	6 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646230 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	84.11 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646230 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	10 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646306 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	669.48 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646306 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	60 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646306 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	10 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646306 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.5 BOOTS UK LTD (NEWPORT)
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Revenue	Public Health	Public Health	Smoking & Tobacco	5105646306 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646276 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	9 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646276 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	8 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646276 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.8 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646276 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646229 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.08 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646229 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	4 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645246 23.06.2020 Commissioning (Children & Families)	Payments to Other Local Authorities	2,600.50 BOURNEMOUTH BOROUGH COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services		Homelessness			746.81 BRAMBLE LETTINGS
		Housing Services		5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services		Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
		Housing Services				
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue		0				
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105645678 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	216.66 BRAMBLE LETTINGS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105645822 23.06.2020 Public Libraries Central	Purchase of Books	6,500.00 BRIDGEALL LIBRARIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645947 26.06.2020 John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	3,165.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644938 10.06.2020 Ryde Harbour	Payment to Private Contractors	1,500.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645574 19.06.2020 Ryde Harbour	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644290 05.06.2020 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	40 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645575 19.06.2020 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	100 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645575 19.06.2020 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	45 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105644938 10.06.2020 Beach Cleaning	Payment to Private Contractors	6,417.55 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105644939 10.06.2020 Beach Cleaning	Beach Cleansing Contractors	500 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105645567 19.06.2020 Beach Cleaning	Beach Cleansing Contractors	1.476.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105645575 19.06.2020 Beach Cleaning	Beach Cleansing Contractors	388.57 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105646472 30.06.2020 Beach Cleaning	Beach Cleansing Contractors	3,802.50 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644290 05.06.2020 NB Covid-19	Payment to Private Contractors	210 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644290 05.06.2020 NB Covid-19	Payment to Private Contractors	170 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645575 19.06.2020 Other Grounds Maintenance	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646508 30.06.2020 Other Grounds Maintenance	Payment to Private Contractors	75 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105646351 29.06.2020 Coast Protection	Payment to Private Contractors	190 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105646509 30.06.2020 Coast Protection	Payment to Private Contractors	80 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105644232 02.06.2020 Coast Protection	Payment to Private Contractors	65 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105644233 05.06.2020 Coast Protection	Payment to Private Contractors	480 BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105645714 22.06.2020 Staff Benefits	Payment to Private Contractors	15 KCT CHILDCARE LIMITED
Revenue	Adult Services					6.840.12 BROADHAM CARE LTD
		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644725 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105645262 17.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	629.33 BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105645965 26.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	213.21 BROADHAM CARE LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645747 22.06.2020 School Land Transfers	Legal Fees - Other Parties	1.200.00 BRUTTON & CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645747 22.06.2020 School Land Transfers	Legal Fees - Other Parties	40 BRUTTON & CO
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105644772 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	92.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644862 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644862 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644772 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644772 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644772 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644772 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644270 03.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2,897.60 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644772 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644772 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	869.28 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645618 19.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	1,337.85 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644772 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644270 03.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3,190.14 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644270 03.06.2020 Physical Support Residential 65+	Charges from Independent Providers	6.689.25 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644563 05.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,764.89 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644772 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644762 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1.178.58 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644762 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1.178.58 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644987 12.06.2020 NHS C19 Nursing	Charges from Independent Providers	2.160.73 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105646256 26.06.2020 NHS C19 Nursing	Charges from Independent Providers  Charges from Independent Providers	8.053.63 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644762 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105644762 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644762 10.06.2020 Pullided Norsing Care, Registered Norsing Care Contribution 5105644762 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 Nicholy & Cognition Residential 654	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105646440 30.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	998.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645365 19.06.2020 FNC IWC funded clients		1.787.04 BUCKLAND CARE LTD
					Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644762 10.06.2020 FNC IWC funded clients 5105644762 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644762 10.06.2020 FNC IWC funded clients 5105644762 10.06.2020 FNC IWC funded clients		735.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105644762 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644762 10.06.2020 FNC IWC funded clients 5105644762 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644762 10.06.2020 FNC IWC funded clients	Regular Respite Care	662.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105644762 10.06.2020 Physical Support Nursing 18-64	Charges from Independent Providers	6,808.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				2.803.64 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 18-64 5105646440 30.06.2020 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3.804.94 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.497.32 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD 2.803.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2.803.64 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 65+ 5105644762 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,803.64 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Nursing 65+ 5105644762 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,803.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	3.539.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care		3,539.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care 5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,539.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care 5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,539.48 BUCKLAND CARE LTD 3,539.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers	11,424.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644762 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644762 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645651 22.06.2020 NHS C19 Nursing	Charges from Independent Providers	10,017.93 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644762 10.06.2020 Memory & Cognition Nursing 65+	Regular Respite Care	2,803.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644762 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644762 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644785 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,800.16 BUPA CARE HOME (BNH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644352 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646001 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645396 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645024 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645427 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644382 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
						244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645055 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646031 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645046 12.06.2020 Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645046 12.06.2020 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644373 04.06.2020 Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644373 04.06.2020 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646023 26.06.2020 Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646023 26.06.2020 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645418 19.06.2020 Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645418 19.06.2020 Adoption Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645711 22.06.2020 Staff Benefits	Payment to Private Contractors	159.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645405 19.06.2020 Special Guardianship Order Costs	Support Children	125.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646010 26.06.2020 Special Guardianship Order Costs	Support Children	125.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644360 04.06.2020 Special Guardianship Order Costs	Support Children	125.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645033 12.06.2020 Special Guardianship Order Costs	Support Children	125.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646029 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646029 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646029 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646029 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644380 04.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644380 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644380 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644380 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645053 12.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645053 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645053 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645053 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645425 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645425 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645425 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645425 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644394 04.06.2020 Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646044 26.06.2020 Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645439 19.06.2020 Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645067 12.06.2020 Special Guardianship Order Costs	Support Children	218.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645989 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645989 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644340 04.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645012 12.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645012 12.06.2020 In-house Fostering	Boarding Out Allowances	409.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645384 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645384 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645995 26.06.2020 In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105644346 04.06.2020 In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645018 12.06.2020 In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645390 19.06.2020 In-house Fostering	Boarding Out Allowances	316.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645984 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644335 04.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645007 12.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645379 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645127 12.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644454 04.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646102 26.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645499 19.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644369 04.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646019 26.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645414 19.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			200.83 REDACTED PERSONAL DATA
				5105645042 12.06.2020 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645022 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644350 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645999 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645394 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646412 30.06.2020 Wightcare	Operational Equipment	3.900.00 CAIR (UK) LTD
Revenue	Childrens Services		Children Looked After			475.09 CAMBIAN ASPERGER SYNDROME SERVICES LTD
		Children's & Education Services		5105644103 04.06.2020 NHS Funded Placements	Charges from Independent Providers	46.68 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644098 04.06.2020 NHS Funded Placements	Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646390 29.06.2020 NHS Funded Placements	Charges from Independent Providers	490.92 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646392 30.06.2020 NHS Funded Placements	Charges from Independent Providers	48.23 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644103 04.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,293.12 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644098 04.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	323.54 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646392 30.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	334.33 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105646390 29.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.90 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644103 04.06.2020 Purchased Residential	Charges from Independent Providers	11,706.99 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644098 04.06.2020 Purchased Residential	Charges from Independent Providers	1,150.18 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646390 29.06.2020 Purchased Residential	Charges from Independent Providers	12,097.22 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646392 30.06.2020 Purchased Residential	Charges from Independent Providers	1,188.52 CAMBIAN ASPERGER SYNDROME SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645190 12.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,428.70 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645187 12.06.2020 Purchased Residential	Charges from Independent Providers	16,928.70 CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644695 17.06.2020 NB Covid-19	Operational Equipment	480 CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Central Services Central Services	Central Services to the Public	5105644695 17.06.2020 NB Covid-19	Operational Equipment	12 CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Family Support Services	5105644947 10.06.2020 ICT Contracts 5105645561 19.06.2020 Short Breaks	Computer Maintenance Charges from Independent Providers	17,181.45 CAPITA BUSINESS SERVICES LTD 328.56 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645351 19.06.2020 Short Breaks	Charges from Independent Providers	1,412.50 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645611 23.06.2020 BCF Carers Services	Grants to External Bodies	21.875.00 CARERS IW
Revenue	Resources	Central Services	Support Services	5105644166 02.06.2020 Litigation Costs	Legal Fees - Other Parties	500 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645949 26.06.2020 Court Work & Consultancy Services	Professional Services	133 CELLMARK
Revenue	Resources	Central Services	Support Services	5105645559 19.06.2020 ICT Contracts	Computer Software Licencing	1,046.25 CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105645602 19.06.2020 ICT Contracts 5105641876 24.06.2020 ICT Contracts	Computer Software Licencing Computer Software Licencing	1,119.15 CENTERPRISE INTERNATIONAL LTD 1,890.00 CENTERPRISE INTERNATIONAL LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105641876 24.06.2020 ICT Contracts 5105646292 29.06.2020 ICT Contracts	Computer Software Licencing Computer Software Licencing	1,890.00 CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105646357 29.06.2020 ICT Contracts	Computer Software Licencing	1.152.90 CENTERPRISE INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646544 30.06.2020 Community Equipment Store	Operational Equipment	73 CENTROBED LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642994 03.06.2020 Island Learning Centre	Schools Learning Resources (not ICT)	28.5 CO-ORDINATION GROUP PUBLICATIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644651 10.06.2020 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105644651 10.06.2020 Highways PFI Project	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services	Open Spaces	5105644651 10.06.2020 Rights of Way Operations 5105644651 10.06.2020 Environment officers	Vehicle Maintenance Costs Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD 11.5 CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Service Management and Support Services Central Codes (to be reallocated)	5105644651 10.06.2020 Environment officers 5105644651 10.06.2020 Community Reablement	Vehicle Maintenance Costs  Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD  11.5 CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644651 10.06.2020 Community Reablement	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644651 10.06.2020 Commercial Sales Team	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644651 10.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644651 10.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644651 10.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644651 10.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105644651 10.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD  11.5 CHAMELEON CODEWING LTD
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services Adult Social Care	Airports, Harbours & Toll Facilities Central Codes (to be reallocated)	5105644651 10.06.2020 Newport Harbour Account 5105644651 10.06.2020 Onwards Care & Independence	Vehicle Maintenance Costs  Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644651 10.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644651 10.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	11.5 CHAMELEON CODEWING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644895 10.06.2020 Social Isolation/Other Other ST Support	Charges from Independent Providers	105.38 CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644851 10.06.2020 Parks Mtce Miscellaneous	Property Services - Day to day Maintenance	70 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646430 30.06.2020 Gouldings Resource Centre	Catering Purchases	89.8 CHAPEL NURSERIES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105644696 10.06.2020 Gouldings Resource Centre 5105644830 10.06.2020 Gouldings Resource Centre	Catering Purchases Catering Purchases	105 CHAPEL NURSERIES 81.6 CHAPEL NURSERIES
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105644985 12.06.2020 Gouldings Resource Centre	Catering Purchases  Catering Purchases	42.7 CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645205 12.06.2020 Support for Looked After Children	Support Children	348 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105645697 22.06.2020 Staff Benefits	Payment to Private Contractors	124 CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644802 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20 CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644802 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	405.16 CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105645689 22.06.2020 Staff Benefits	Payment to Private Contractors	5 CHEEKY CHIMPS CHILDCARE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645530 19.06.2020 Children placed with Family&Friends 5105645157 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105646132 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	244.47 REDACTED PERSONAL DATA  244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644484 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644859 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644859 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644859 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644859 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 CHERRY TREES I.W. LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644737 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 CHERRY TREES I.W. LTD 2,124.08 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644737 10.06.2020 Physical Support Residential 65+ 5105644737 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,124.08 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644737 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644737 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105645692 22.06.2020 Staff Benefits	Payment to Private Contractors	72 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105645692 22.06.2020 Staff Benefits	Payment to Private Contractors	10 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644817 10.06.2020 CHC Residential Care	Charges from Independent Providers	11,537.68 CHOICE CARE (WOODLANDS)
Revenue	Adult Services Neighbourhoods	Adult Social Care Cultural and Related Services	Learning Disability Suppt-adults (18-64) Recreation and Sport	5105644804 10.06.2020 Learning Disability Residential 18-64 5105644509 04.06.2020 Shanklin Lift	Charges from Independent Providers Operational Equipment	7,076.44 CHOICE LTD 151.65 CHUBB FIRE AND SECURITY LTD
Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644846 10.06.2020 Adult Community Learning	Licences	18.5 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644838 10.06.2020 Adult Community Learning	Licences	18.5 CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105645730 22.06.2020 Specialist Cross-Council Training	Training	125 CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646378 30.06.2020 Adelaide Resource Centre	Fixtures and Fittings	56.5 CITY ELECTRICAL FACTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105644264 03.06.2020 Electoral Registration Office	Printing Costs	786.21 ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105644264 03.06.2020 Electoral Registration Office	Postage	764.4 ELECTORAL REFORM SERVICES
Capital Revenue	Resources Neighbourhoods	Capital Cultural and Related Services	Capital Library Service	5105643071 01.06.2020 Server Farm 5105646214 26.06.2020 Public Libraries Central	ICT Hardware & Software - Capital Computer Maintenance	15,000.00 CIVICA UK LTD 975 CIVICA UK LTD
Revenue Revenue	Neighbourhoods Fire & Rescue	Cultural and Related Services Fire & Rescue Services	Library Service Fire fighting and Rescue Operations	5105646214 26.06.2020 Public Libraries Central 5105644708 17.06.2020 Fire Operations	Computer Maintenance Computer Software Licencing	1.066.66 CIVICA UK LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105644708 17.06.2020 Fire Operations 5105644619 17.06.2020 Specialist Cross-Council Training	Training	150 CIVICA UK LTD
Capital	Resources	Capital	Capital	5105645614 19.06.2020 Capital Receipts	Legal Fees - Other Parties	550 CLARKE WILLMOTT LLP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646320 29.06.2020 Island Learning Centre	Minor Works	76 CLARKES MECHANICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645151 12.06.2020 Leaving Care Costs	Support Children	375 COASTAL PROPERTY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644800 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645952 26.06.2020 Short Breaks	Charges from Independent Providers	272 COMMUNITY ACTION ISLE OF WIGHT
Revenue Revenue	Adult Services Neighbourhoods	Adult Social Care Cultural and Related Services	Learning Disability Suppt-adults (18-64) Recreation and Sport	5105644865 10.06.2020 Learning Disability Residential 18-64 5105645608 19.06.2020 The Heights	Charges from Independent Providers  Maintenance of Operational Equipment	50,555.96 COMMUNITY HOMES IN INTENSIVE CARE 381.77 COMPLETE POOL CONTROLS LTD
nevenue	MeiRimoninonna	Custas al allu nelateu sei vices	necreation allu sport	3103043000 13.00.2020 THE REIGHS	Maniferiance of Operational Equipment	301.77 CONTRETE POOL CONTROLS ETD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642956 12.06.2020 Special Discretionary Grants	Operational Equipment	16.4 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642956 12.06.2020 Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	1,020.00 CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642956 12.06.2020 Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	77.1 CONNEVANS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105646477 30.06.2020 Museums & Collections Management	Maintenance of Operational Equipment	808.92 CONSERVATION BY DESIGN LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105644252 03.06.2020 AC Covid-19	Operational Equipment	3,990.00 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644289 03.06.2020 Gouldings Resource Centre	Clothing & Laundry	25.95 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644289 03.06.2020 Gouldings Resource Centre	Clothing & Laundry	51.9 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646543 30.06.2020 Community Reablement	Clothing & Laundry	14.4 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644613 10.06.2020 AS Covid-19 (Adults)	Clothing & Laundry	101.4 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644613 10.06.2020 AS Covid-19 (Adults)	Clothing & Laundry	101.4 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644613 10.06.2020 AS Covid-19 (Adults)	Clothing & Laundry	33.8 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644613 10.06.2020 AS Covid-19 (Adults)	Clothing & Laundry	33.8 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640977 12.06.2020 AS Covid-19 (Adults)	Operational Equipment	900 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646323 29.06.2020 Adelaide Resource Centre	Clothing & Laundry	33.8 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105645606 19.06.2020 Leisure Access System	Payment to Private Contractors	3,979.00 CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105644765 10.06.2020 Sensory Support Residential 65+	Charges from Independent Providers	2,028.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644765 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644765 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644765 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644765 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644765 10.06.2020 Memory & Cognition Residential 65+ 5105644765 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 CORNELIA MANOR 1.469.72 CORNELIA MANOR
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105644765 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.497.32 CORNELIA MANOR
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+ 5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 CORNELIA MANOR 2,497.32 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,124.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644765 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646441 30.06.2020 Physical Support Residential 65+	Charges from Independent Providers	346.58 CORNELIA MANOR
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644706 10.06.2020 Newport Harbour Account	Payment to Private Contractors	71.4 COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644269 03.06.2020 Whitegates Pontoons	Rent of Buildings and Rooms	865 CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Central Services	Emergency Planning	5105646126 26.06.2020 NHS C19 Nursing	Charges from Independent Providers	30.000.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105646445 30.06.2020 NHS C19 Nursing	Charges from Independent Providers	7,500.00 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644308 10.06.2020 Community Equipment Store	Operational Equipment	359.2 CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644823 10.06.2020 CHC Residential Care	Charges from Independent Providers	10,677.52 CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644823 10.06.2020 CHC Residential Care	Charges from Independent Providers	675.64 CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646055 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646055 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646055 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645450 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645450 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645450 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644405 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644405 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644405 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645078 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645078 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645078 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645656 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	5105644152 02.06.2020 Guildhall,Newport	Property Services - Day to day Maintenance	450 5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645008 12.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644336 04.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645985 26.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645380 19.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645659 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644996 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644324 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645973 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645368 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645368 19.06.2020 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645973 26.06.2020 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644324 04.06.2020 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644996 12.06.2020 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645973 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645973 26.06.2020 In-house Fostering 5105644324 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644324 04.06.2020 In-house Fostering 5105644324 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA
Revenue Revenue					Boarding Out Allowances	223.53 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644996 12.06.2020 In-house Fostering 5105644996 12.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105645368 19.06.2020 In-house Fostering 5105645368 19.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105645368 19.06.2020 In-house Fostering 5105645368 19.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645676 22.06.2020 In-nouse Fostering 5105645676 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.9 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105645658 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645658 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646088 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646088 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645112 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645112 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645484 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645484 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644439 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644439 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	5105645934 26.06.2020 Miscellaneous Non-rechargeable	Legal Fees - Other Parties	30,346.20 DAC BEACHCROFT LTD
Revenue	Corporate Items	Central Services	Support Services	5105644948 10.06.2020 Miscellaneous Non-rechargeable		256,038.53 DAC BEACHCROFT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644015 02.06.2020 Business Support - Fire	Property Services - Day to day Maintenance	60 DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646308 30.06.2020 Island Learning Centre	Minor Works	60 DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645312 17.06.2020 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645564 23.06.2020 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue Revenue	Neighbourhoods Regeneration	Cultural and Related Services Planning services	Open Spaces Development Control	5105645564 23.06.2020 Client Management Unit - Grounds Maintenance 5105645564 23.06.2020 Development Control	Vehicle Maintenance Costs Vehicle Maintenance Costs	10 DASHWITNESS LTD 10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645564 23.06.2020 Development Control 5105645564 23.06.2020 National Non Domestic Rates	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology  Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645564 23.06.2020 Community Equipment Store	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105645564 23.06.2020 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods		Service Management and Support Services	5105645564 23.06.2020 Environment officers	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645564 23.06.2020 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645564 23.06.2020 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645564 23.06.2020 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645564 23.06.2020 Community Reablement	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105645564 23.06.2020 Wightcare 5105645564 23.06.2020 Wightcare	Vehicle Maintenance Costs Vehicle Maintenance Costs	10 DASHWITNESS LTD 10 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105645564 23.06.2020 Wightcare 5105645564 23.06.2020 Wightcare	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10 DASHWITNESS LTD  10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105645564 23.06.2020 Wightcare 5105645564 23.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105645564 23.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105645564 23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105645564 23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645564 23.06.2020 Council Tax	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645564 23.06.2020 Council Tax	Vehicle Maintenance Costs	10 DASHWITNESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645662 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105646479 30.06.2020 AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	225 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646114 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645511 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645139 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644466 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Public Health Public Health	Smoking & Tobacco Smoking & Tobacco	5400002708 30.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.4 DAY LEWIS PHARMACY 136.5 DAY LEWIS PHARMACY
Revenue Revenue	Public Health	Public Health	Smoking & Tobacco Smoking & Tobacco	5105646225 26.06.2020 Stop Smoking Services & Interventions NP 5105646225 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors Payment to Private Contractors	22.5 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646224 26.06.2020 Drug Misuse Adult- Treatment NP	Payment to Private Contractors  Payment to Private Contractors	4 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105646224 26.06.2020 Drug Misuse Adult- Treatment NP	Payment to Private Contractors	39.38 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646226 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	9 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646226 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646273 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	8 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646273 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	58.09 DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5400002700 30.06.2020 Prison Library Service	General Materials	21 DEMCO EUROPE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644271 03.06.2020 Parking Management	Payment to Private Contractors	375 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644272 03.06.2020 Parking Management	Payment to Private Contractors	-375 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644273 03.06.2020 Parking Management	Payment to Private Contractors	375 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644274 03.06.2020 Parking Management	Payment to Private Contractors	355 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644275 03.06.2020 Parking Management	Payment to Private Contractors	465 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644276 03.06.2020 Parking Management	Payment to Private Contractors	435 DH PRICE MOTORS
Revenue Revenue	Neighbourhoods Adult Services	Highways and Transport Services Housing Services	Parking Services Homelessness	5105644277 03.06.2020 Parking Management 5105645681 22.06.2020 Private Rented Sector Leasing Scheme	Payment to Private Contractors Accommodation Costs - Leaseholder Payments	55 DH PRICE MOTORS 780 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105645681 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	790.5 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105645821 22.06.2020 Private Rented Sector Leasing Scheme 5105646327 29.06.2020 Homelessness Support	Client Expenses	79.51 DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105646388 29.06.2020 Homelessness Support	Client Expenses	79.71 DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105646389 29.06.2020 Homelessness Support	Client Expenses	77.14 DIBBENS REMOVALS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105642650 03.06.2020 Specialist Cross-Council Training	Training	600 DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644691 10.06.2020 SEND Independent Advice & Support	Computer Maintenance	333 DIZIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645841 23.06.2020 Court Work & Consultancy Services	Professional Services	243.83 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645633 19.06.2020 Court Work & Consultancy Services	Professional Services	511 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646266 26.06.2020 Court Work & Consultancy Services	Professional Services	225.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646505 30.06.2020 Court Work & Consultancy Services	Professional Services	325.75 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646486 30.06.2020 Court Work & Consultancy Services	Professional Services	209.25 DNA LEGAL LTD
Revenue	Resources	Central Services Adult Social Care	Support Services	5105644237 02.06.2020 ICT Contracts	Computer Maintenance	3,518.00 DOCUMENT OUTPUT SOLUTIONS UK LTD 1,784.16 DONISTHORPE HALL
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Mental Health Support-older people (65+) Children Looked After	5105644794 10.06.2020 Mental Health Residential 65+ 5105645128 12.06.2020 Special Guardianship Order Costs	Charges from Independent Providers Support Children	1,784.16 DONISTHORPE HALL 200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105644128 12:06:2020 Special Guardianship Order Costs 5105644455 04:06:2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646103 26.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA 200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645500 19.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644526 04.06.2020 Newport Harbour Account	Legal Fees - Other Parties	8,190.00 DORADE LAW
Revenue	Adult Services	Central Services	Emergency Planning	5105644774 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644774 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,124.08 DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644774 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2.028.32 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,028.32 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care		5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.124.08 DOWNSIDE HOUSE LTD
Revenue			Physical Support - older people (65+)	, ,		
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644774 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105646269 26.06.2020 Litigation Costs	Legal Fees - Other Parties	2,000.00 CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645779 24.06.2020 Adopt South Adoption Support Fund	Charges from Independent Providers	90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644240 03.06.2020 Community Equipment Store	Operational Equipment	1,740.96 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644285 03.06.2020 Community Equipment Store	Operational Equipment	5,440.50 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642007 17.06.2020 Community Equipment Store	Operational Equipment	8 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105642009 17.06.2020 Community Equipment Store	Operational Equipment	5,567.40 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641522 03.06.2020 Community Equipment Store	Operational Equipment	4,671.44 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639884 03.06.2020 Community Equipment Store	Operational Equipment	3,837.37 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646410 30.06.2020 Community Equipment Store	Operational Equipment	1,080.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646359 29.06.2020 Community Equipment Store	Operational Equipment	840 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646175 26.06.2020 Community Equipment Store	Operational Equipment	731.15 DRIVE MEDICAL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641577 03.06.2020 AS Covid-19 (Adults)	Operational Equipment	2,865.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642006 03.06.2020 AS Covid-19 (Adults)	Operational Equipment	2,187.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644247 03.06.2020 AS Covid-19 (Adults)	Operational Equipment	7,124.10 DRIVE MEDICAL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105645191 12.06.2020 AS Covid-19 (Adults)	Operational Equipment	2,767.50 DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105639398 17.06.2020 Housing Benefit	Printing Costs	2,496.65 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105639398 17.06.2020 Housing Benefit	Stationery	116 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 National Non Domestic Rates	Printing Costs	2.639.47 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 National Non Domestic Rates	Stationery	217.5 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 National Non Domestic Rates	Professional Services	600 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 Council Tax	Printing Costs	21,840.21 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 Council Tax	Stationery	5.909.60 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639398 17.06.2020 Council Tax	Professional Services	2.336.60 DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644750 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2.245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644750 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2.245.88 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care		,,,,,	8 · · · · · · · · · · · · · · · ·	2,245.88 REDACTED PERSONAL DATA  2.245.88 REDACTED PERSONAL DATA
			Learning Disability Suppt-adults (18-64)	5105644750 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645996 26.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644347 04.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645391 19.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645019 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645387 19.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645992 26.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644343 04.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645015 12.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645983 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645983 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645983 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644334 04.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644334 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644334 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645006 12.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645006 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645006 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645378 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645378 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645378 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	510564376 15.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2.497.32 EDEN HOUSE
Revenue	Adult Services	Adult Social Care			Charges from Independent Providers  Charges from Independent Providers	2,497.32 EDEN HOUSE 2.497.32 EDEN HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644764 10.06.2020 Memory & Cognition Residential 65+		
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644764 10.06.2020 Memory & Cognition Residential 65+ 5105644764 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 EDEN HOUSE 2,497.32 EDEN HOUSE
Revenue						
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644764 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645263 17.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	7,491.96 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644764 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644764 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644764 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644764 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	1,207.08 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644764 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	624.33 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644916 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	153.47 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645301 17.06.2020 Beaulieu House	Operational Equipment	89.6 EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644310 04.06.2020 NB Covid-19	Payment to Private Contractors	6,188.83 ELECTRICAL SOLUTION (IOW) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105645770 22.06.2020 Workforce Development Schools	Training	390 ELKLAN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644822 10.06.2020 CHC Nursing Care	Charges from Independent Providers	5,200.16 EPSOM BEAUMONT CARE HOME
Revenue	Regeneration	Central Services	Support Services	5105642023 10.06.2020 Properties - Other Properties	Property Services - Day to day Maintenance	225 ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,591.48 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	3.148.60 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	4,616.08 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64 5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,856.04 ESPLANADE HOUSE CARE HOME 4,856.04 ESPLANADE HOUSE CARE HOME
nevenue	Audit Services	Addit 30tidi Care	rearing pisaniirk anhhrannira (10.04)	5105044700 10.00.2020 Leatining Disability Residential 10.04	Charges noth independent Froviders	4,030.04 ESPERIVADE HOUSE CARE HOWE

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644768 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644768 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644238 04.06.2020 Community Equipment Store	Operational Equipment
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646280 30.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105645229 17.06.2020 Parking Services	Professional Services
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105645230 17.06.2020 Parking Services	Professional Services
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105645231 26.06.2020 Parking Services	Professional Services
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105645233 26.06.2020 Parking Services	Professional Services
Revenue	Adult Services	Central Services	Emergency Planning	5105646444 30.06.2020 NHS C19 Nursing	Charges from Independent Providers
Revenue	Adult Services	Central Services	Emergency Planning	5105645971 26.06.2020 NHS C19 Nursing	Charges from Independent Providers
Revenue	Adult Services	Central Services	Emergency Planning	5105644786 10.06.2020 NHS C19 Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646180 26.06.2020 DoLS/MCA	Professional Services
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645214 12.06.2020 Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643017 12.06.2020 The Heights	Property Services - Day to day Maintenance
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645186 12.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645184 12.06.2020 Purchased Residential	Charges from Independent Providers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645185 12.06.2020 Purchased Residential	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644949 12.06.2020 Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644712 12.06.2020 Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105646183 26.06.2020 Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644722 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644715 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644647 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644648 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644660 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644661 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644702 10.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646429 30.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646426 30.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646199 26.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646204 26.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646211 26.06.2020 Adelaide Resource Centre	Catering Purchases
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105645897 24.06.2020 Newport Library	Publications
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105645896 24.06.2020 Prison Library Service	Publications
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002709 30.06.2020 DoLS/MCA	Professional Services
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105646331 30.06.2020 Crematorium	Operational Equipment
Revenue	Resources	Central Services	Central Services to the Public	5105645742 23.06.2020 Electoral Registration Office	Printing Costs
Revenue	Resources	Central Services	Central Services to the Public	5105645743 23.06.2020 Electoral Registration Office	Printing Costs
Revenue	Resources	Central Services	Central Services to the Public	5105645744 23.06.2020 Electoral Registration Office	Printing Costs
Revenue	Adult Services	Central Services	Emergency Planning	5105645828 23.06.2020 NHS C19 Residential	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644753 10.06.2020 Social Isolation/Other Residential	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644753 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644753 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue			Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services Fire & Rescue	Adult Social Care	Physical Support - older people (65+)	5105644753 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Training
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105643969 05.06.2020 Diversity & Workforce	
Revenue Revenue	Fire & Rescue Fire & Rescue	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105645926 24.06.2020 Diversity & Workforce 5105645926 24.06.2020 Diversity & Workforce	Training Training
Revenue Revenue	Fire & Rescue Childrens Services	Fire & Rescue Services Children's & Education Services	Community Safety Children Looked After	5105644867 10.06.2020 Community Safety 5105644506 04.06.2020 Purchased Fostering	Office Equipment Charges from Independent Providers
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105645000 19.06.2020 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers
Revenue	Childrens Services		Children Looked After		
Revenue					
		Children's & Education Services		5105645596 19.06.2020 Purchased Fostering	Charges from Independent Providers
	Childrens Services	Children's & Education Services	Children Looked After	5105645596 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645596 19.06.2020 Purchased Fostering 5105645597 19.06.2020 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105645596 19.06.2020 Purchased Fostering 5105645597 19.06.2020 Purchased Fostering 5105645597 19.06.2020 Purchased Fostering 5105645598 19.06.2020 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105645596 19.06.2020 Purchased Fostering 510564597 19.06.2020 Purchased Fostering 5105645597 19.06.2020 Purchased Fostering 5105645599 19.06.2020 Purchased Fostering 5105645599 19.06.2020 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645592 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645596 19.06.2020 Purchased Fostering 5105645597 19.06.2020 Purchased Fostering 5105645598 19.06.2020 Purchased Fostering 5105645598 19.06.2020 Purchased Fostering 5105645599 19.06.2020 Purchased Fostering 5105645592 19.06.2020 Purchased Fostering 5105645593 19.06.2020 Purchased Fostering 5105645593 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645592 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645598 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10564596 19.06.2020 Purchased Fostering \$10564597 19.06.2020 Purchased Fostering \$10564597 19.06.2020 Purchased Fostering \$10564598 19.06.2020 Purchased Fostering \$10564598 19.06.2020 Purchased Fostering \$10564599 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645592 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645596 19.06.2020 Purchased Fostering \$105645596 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645592 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645596 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645588 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	childrens Services	Children's & Education Services	Children Looked After	\$10564596 19.06.2020 Purchased Fostering \$10564597 19.06.2020 Purchased Fostering \$10564597 19.06.2020 Purchased Fostering \$10564598 19.06.2020 Purchased Fostering \$10564598 19.06.2020 Purchased Fostering \$10564599 19.06.2020 Purchased Fostering \$10564598 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645588 19.06.2020 Purchased Fostering \$105645589 19.06.2020 Purchased Fostering \$105645589 19.06.2020 Purchased Fostering \$105645581 19.06.2020 Purchased Fostering \$105645581 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645596 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645590 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering	Charges from Independent Providers
Revenue	childrens Services	Children's & Education Services	Children Looked After	\$105645596 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645597 19.06.2020 Purchased Fostering \$105645598 19.06.2020 Purchased Fostering \$105645599 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645593 19.06.2020 Purchased Fostering \$105645594 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645595 19.06.2020 Purchased Fostering \$105645586 19.06.2020 Purchased Fostering \$105645588 19.06.2020 Purchased Fostering \$105645589 19.06.2020 Purchased Fostering \$105645589 19.06.2020 Purchased Fostering \$105645581 19.06.2020 Purchased Fostering \$105645581 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering \$105645591 19.06.2020 Purchased Fostering	Charges from Independent Providers

4,400.20 ESPLANADE HOUSE CARE HOME 11,592.00 ESPLANADE HOUSE CARE HOME 6,163.92 ESPLANADE HOUSE CARE HOME 7,859.88 ESPLANADE HOUSE CARE HOME 2,245.88 ESPLANADE HOUSE CARE HOME 2,085.00 ESSENTIAL AIDS LIMITED 11.790.00 ETHELBERT CHILDRENS SERVICES 22.5 EUROPEAN PARKING COLLECTION PLC 37.5 EUROPEAN PARKING COLLECTION PLC 30 EUROPEAN PARKING COLLECTION PLC 37.5 EUROPEAN PARKING COLLECTION PLC 875 EVERYCARE (IOW AND SOLENT) LTD 2,750.00 EVERYCARE (IOW AND SOLENT) LTD 750 EVERYCARE (IOW AND SOLENT) LTD 300 EW MHLAW LTD 10 EYRE & JOHNSON 348.8 F W MARSH (ELECT & MECH) LTD 3.080.00 FAMILY PLACEMENT.COM 2.959.88 FAMILY PLACEMENT.COM 2.959.88 FAMILY PLACEMENT.COM 17.12 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.33 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.96 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.7 FARMHOUSE FAYRE (NEWPORT) LIMITED 64.91 FARMHOUSE FAYRE (NEWPORT) LIMITED 26.34 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.08 FARMHOUSE FAYRE (NEWPORT) LIMITED 69.29 FARMHOUSE FAYRE (NEWPORT) LIMITED 3.5 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.94 FARMHOUSE FAYRE (NEWPORT) LIMITED 37.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.09 FARMHOUSE FAYRE (NEWPORT) LIMITED 6.92 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.49 FARMHOUSE FAYRE (NEWPORT) LIMITED 38.78 FARMHOUSE FAYRE (NEWPORT) LIMITED

14.7 FARNSWORTH 50.55 FARNSWORTH

20.71 FG MARSHALL LTD 598.59 FINANCIAL DATA MANAGEMENT PLC 145.8 FINANCIAL DATA MANAGEMENT PLC 83.43 FINANCIAL DATA MANAGEMENT PLC 5.100.20 FIRBANK RESIDENTIAL CARE HOME 2.028.32 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,497.32 FIRBANK RESIDENTIAL CARE HOME 75.86 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,124.08 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2,028.32 FIRBANK RESIDENTIAL CARE HOME 2.028.32 FIRBANK RESIDENTIAL CARE HOME 1.975.00 FIRE SERVICE COLLEGE LTD 1.615.00 FIRE SERVICE COLLEGE LTD 800 FIRE SERVICE COLLEGE LTD 1,050.00 SPRUE SAFETY PRODUCTS LTD 121.43 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,500.28 FIVE RIVERS CHILD CARE LTD 3,500.27 FIVE RIVERS CHILD CARE LTD 3,553.40 FIVE RIVERS CHILD CARE LTD 3.553.39 FIVE RIVERS CHILD CARE LTD 3,642.86 FIVE RIVERS CHILD CARE LTD 3,407.14 FIVE RIVERS CHILD CARE LTD 3.606.43 FIVE RIVERS CHILD CARE LTD 3.500.36 FIVE RIVERS CHILD CARE LTD 3.500.35 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 3,500.36 FIVE RIVERS CHILD CARE LTD 3,373.07 FIVE RIVERS CHILD CARE LTD 3,535.71 FIVE RIVERS CHILD CARE LTD 10,264.29 FIVE RIVERS CHILD CARE LTD 3,514.29 FIVE RIVERS CHILD CARE LTD 3,606.43 FIVE RIVERS CHILD CARE LTD 6,428.57 FIVE RIVERS CHILD CARE LTD 856.5 GEA HEAT EXCHANGERS LTD

82.2 FEATHERSTONE SOCIAL WORK SERVICES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105646395 30.06.2020 Parking Management	Operational Equipment	72.52 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105646395 30.06.2020 Parking Management	Operational Equipment	2.250.00 PARKEON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646428 30.06.2020 Group Manager Leaning Disability Homes	Professional Services	128.48 FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646428 30.06.2020 Group Manager Leaning Disability Homes	Professional Services	59.5 FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644298 04.06.2020 Purchased Fostering	Charges from Independent Providers	7,096.67 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644596 22.06.2020 Purchased Fostering	Charges from Independent Providers	-6,217.20 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644504 04.06.2020 Purchased Fostering	Charges from Independent Providers	-6,103.93 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646300 30.06.2020 Purchased Fostering		369.96 FOSTER CARE ASSOCIATES LIMITED (FCA)
					Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645836 23.06.2020 Purchased Fostering	Charges from Independent Providers	3,652.11 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645791 22.06.2020 Purchased Fostering	Charges from Independent Providers	-7,522.52 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645725 22.06.2020 Purchased Fostering	Charges from Independent Providers	4,489.73 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645726 22.06.2020 Purchased Fostering	Charges from Independent Providers	4,105.95 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645741 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,784.17 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645748 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645813 23.06.2020 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645780 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645764 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,822.92 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645765 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645766 22.06.2020 Purchased Fostering	Charges from Independent Providers	3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105645767 22.06.2020 CD Covid-19	Charges from Independent Providers	1,844.50 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Central Services to the Public	5105645749 22.06.2020 CD Covid-19	Charges from Independent Providers	1,844.50 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645911 24.06.2020 Purchased Fostering	Charges from Independent Providers	3.097.17 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645912 24.06.2020 Purchased Fostering	Charges from Independent Providers	2,971.04 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646221 26.06.2020 Purchased Fostering	Charges from Independent Providers	2,971.04 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645936 26.06.2020 Purchased Fostering	Charges from Independent Providers	2.971.04 FOSTERING SOLUTIONS
Revenue	Resources	Central Services	Central Services to the Public	5105645338 17.06.2020 RE Covid-19	Computer Software Licencing	8,460.00 4NET TECHNOLOGIES
Revenue	Resources	Central Services	Central Services to the Public	5105645338 17.06.2020 RE Covid-19	Computer Software Licencing	1,358.00 4NET TECHNOLOGIES
Revenue	Resources	Central Services	Central Services to the Public			
				5105645338 17.06.2020 RE Covid-19	Computer Software Licencing	500 4NET TECHNOLOGIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645731 22.06.2020 Extended Activities	Operational Equipment	1,083.33 FRESHWATER BIKE SHOP
Revenue	Resources	Central Services	Support Services	5105645702 22.06.2020 Staff Benefits	Payment to Private Contractors	20 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645702 22.06.2020 Staff Benefits	Payment to Private Contractors	50 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645702 22.06.2020 Staff Benefits	Payment to Private Contractors	5 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645702 22.06.2020 Staff Benefits	Payment to Private Contractors	5 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645702 22.06.2020 Staff Benefits	Payment to Private Contractors	243 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645700 22.06.2020 Staff Benefits	Payment to Private Contractors	5 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105645700 22.06.2020 Staff Benefits	Payment to Private Contractors	5 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105645700 22.06.2020 Staff Benefits	Payment to Private Contractors	5 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645605 24.06.2020 Purchased Fostering	Charges from Independent Providers	3,985.71 FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646047 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646047 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646047 26.06.2020 In-house Fostering	Boarding Out Allowances	189.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644397 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644397 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644397 04.06.2020 In-house Fostering	Boarding Out Allowances	189.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645070 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645070 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
		Children's & Education Services  Children's & Education Services	Children Looked After	5105645070 12.06.2020 In-house Fostering 5105645070 12.06.2020 In-house Fostering		189.39 REDACTED PERSONAL DATA
Revenue	Childrens Services				Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645442 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645442 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645442 19.06.2020 In-house Fostering	Boarding Out Allowances	189.39 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644940 10.06.2020 Play Areas Health & Safety work	Operational Equipment	418.5 G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105645672 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105645760 22.06.2020 Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105644292 04.06.2020 Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105646264 26.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	16,519.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105645746 22.06.2020 Telecommunications	Fixed Telephones	629.3 BT FINANCE
Revenue	Resources	Central Services	Support Services	5105645902 24.06.2020 Litigation Costs	Legal Fees - Other Parties	400 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105645903 24.06.2020 Litigation Costs	Legal Fees - Other Parties	750 COLLEGE CHAMBERS BARRISTERS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105643190 02.06.2020 Graphic Design Team	Professional Services	1,500.00 GETTY IMAGES UK LIMITED
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646227 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	158.69 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646227 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	10 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646227 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	245.7 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646227 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	36 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646227 26.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	14 GIBBS AND GURNELL PHARMACY
Capital	Place	Capital	Capital	5105644000 10.06.2020 Highways transport capital	Plant, Equipment & Furniture - Capital	28,795.00 GM COACHWORK LTD
Capital	Place	Capital	Capital	5105644000 10.06.2020 Highways transport capital	Plant, Equipment & Furniture - Capital	220 GM COACHWORK LTD
Revenue	Childrens Services	p				
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105644713 12.06.2020 Home to School SEN Transport (LA)	Transport of Clients Transport of Clients	46,103.00 GO SOUTH COAST LTD
Revenue			Other Education and Community Budget	5105644713 12.06.2020 Home to School SEN Transport (LA)		15,780.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642655 12.06.2020 Home to School SEN Transport (LA)	Transport of Clients	46,103.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642655 12.06.2020 Home to School SEN Transport (LA)	Transport of Clients	15,780.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642655 12.06.2020 Home to School Mainstream Transport	Transport of Clients	184,410.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644713 12.06.2020 Home to School Mainstream Transport	Transport of Clients	184,410.00 GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105645691 22.06.2020 Staff Benefits	Payment to Private Contractors	50 GODSHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105644175 02.06.2020 Legal Services Section	Agency staff	1,920.00 GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105646160 26.06.2020 Legal Services Section	Agency staff	1,920.00 GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105646162 26.06.2020 Legal Services Section	Agency staff	2,640.00 GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105646169 26.06.2020 Legal Services Section	Agency staff	2,400.00 GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105646205 26.06.2020 Legal Services Section	Agency staff	1,920.00 GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644151 02.06.2020 Ferry Operation	Clothing & Laundry	52.15 GREENHAM TRADING LTD
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Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644967 12.06.2020 NB Covid-19	Operational Equipment	7.31 GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644967 12.06.2020 NB Covid-19	Operational Equipment	101.6 GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645894 24.06.2020 NB Covid-19	Operational Equipment	44.1 GREENHAM TRADING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645894 24.06.2020 NB Covid-19	Operational Equipment	173.4 GREENHAM TRADING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644826 10.06.2020 Allotments	Payment to Private Contractors	70 GROUNDSELL CONTRACTING LTD
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Recreation and Sport	5105646512 30.06.2020 Sandown Concessions	Payment to Private Contractors Grounds Maintenance	70 GROUNDSELL CONTRACTING LTD 65 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Assistive Equipment & Technology Support Services	5105644123 03.06.2020 Community Equipment Store 5105640723 01.06.2020 Mariners Way, Cowes	Grounds Maintenance Grounds Maintenance	210 GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646513 30.06.2020 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	70 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645332 17.06.2020 Properties - Other Properties	Grounds Maintenance	75 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645333 19.06.2020 Properties - Other Properties	Grounds Maintenance	59 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105644126 03.06.2020 Properties - Other Properties	Grounds Maintenance	40 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645572 23.06.2020 Properties - Other Properties	Grounds Maintenance	63 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645722 23.06.2020 Properties - Other Properties	Grounds Maintenance	40 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645724 23.06.2020 Properties - Other Properties	Grounds Maintenance	70 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646208 29.06.2020 Properties - Other Properties	Grounds Maintenance	150 GROUNDSELL CONTRACTING LTD
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	5105646511 30.06.2020 Properties - Other Properties 5105646517 30.06.2020 Properties - Other Properties	Grounds Maintenance Grounds Maintenance	75 GROUNDSELL CONTRACTING LTD 75 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646518 30.06.2020 Properties - Other Properties	Grounds Maintenance	304 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645566 24.06.2020 Properties - Other Properties	Grounds Maintenance	344 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105644125 03.06.2020 Properties - Other Properties	Grounds Maintenance	60.5 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646177 26.06.2020 Properties - Other Properties	Property Services - Day to day Maintenance	50 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105646516 30.06.2020 Properties - Other Properties	Property Services - Day to day Maintenance	70 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105644120 03.06.2020 BAE/Rangefinder House Estate	Building Service Charges Payable	661.16 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105645573 23.06.2020 BAE/Rangefinder House Estate	Building Service Charges Payable	661.16 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105644127 03.06.2020 Island Technology Park	Grounds Maintenance	65 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105645571 23.06.2020 Dodnor Industrial Estate	Grounds Maintenance	44.7 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105644122 01.06.2020 Dodnor Industrial Estate	Grounds Maintenance	44.7 GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105644124 04.06.2020 Corporate Stores	Grounds Maintenance	77 GROUNDSELL CONTRACTING LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105645693 22.06.2020 Staff Benefits 5105645693 22.06.2020 Staff Benefits	Payment to Private Contractors  Payment to Private Contractors	10 GURNARD PRE-SCHOOL 5 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646002 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645025 12.06.2020 In-house Fostering	Boarding Out Allowances	319.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645397 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645669 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646503 30.06.2020 Island Learning Centre	Schools Administrative Supplies	100 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105645842 24.06.2020 Governors Support	Training	595 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644508 04.06.2020 In-house Fostering	Advertising & Publicity	1,666.67 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105645215 12.06.2020 Practice Teaching Adults	Training	150 HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644769 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20 HAMPSHIRE DEAF ASSOCIATION
Revenue Revenue	Fire & Rescue Fire & Rescue	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105644890 10.06.2020 Diversity & Workforce	Training	6,863.34 HAMPSHIRE FIRE AND RESCUE SERVICE 2.562.50 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105644890 10.06.2020 Diversity & Workforce 5105644890 10.06.2020 Diversity & Workforce	Training Training	2.183.33 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644890 10.06.2020 Diversity & Workforce	Staff Hotel & Accommodation Costs	666.67 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645843 23.06.2020 Fire Fighters Salaries	Professional Services	17.850.00 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645844 30.06.2020 Fire Fighters Salaries	Payments to Other Local Authorities	75,000.00 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105646307 29.06.2020 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2.065.00 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue		Cultural and Melated Jervices				2,005.00 HARDACKE II LID I/A WKS STSTEWS
Revenue	Regeneration	Planning services	Economic Development	5105646218 26.06.2020 Medina Wharf, Cowes	Consultants Fees	10,353.75 HARDISTY JONES ASSOCIATES LTD
	Neighbourhoods		Economic Development Coast Protection	5105646218 26.06.2020 Medina Wharf, Cowes 5105645240 17.06.2020 Castle Haven Coast Protection Scheme	Consultants Fees Payment to Private Contractors	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED
Revenue	Neighbourhoods Regeneration	Planning services Environmental & Regulatory Services Planning services	Coast Protection Economic Development	5105645240 17.06.2020 Castle Haven Coast Protection Scheme 5105645832 23.06.2020 Branstone - Business Centre	Payment to Private Contractors Professional Services	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES
Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105645240 17.06.2020 Castle Haven Coast Protection Scheme 5105645832 23.06.2020 Branstone - Business Centre 5105644752 10.06.2020 Mental Health Residential 65+ 5105644752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social Care Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105654832 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$10564752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+)	\$1105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$1105644752 10.06.2020 Mental Health Residential 65+ \$1105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$1105644752 10.06.2020 Mental Health Residential 65+ \$1105644752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social Care Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105654832 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$10564752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+)	5105645240 17.06.2020 Castle Haven Coast Protection Scheme 5105645832 23.06.2020 Branstone - Business Centre 5105644752 1.00.6.2020 Mental Health Residential 65+ 5105644752 10.06.2020 Mental Health Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Suppr-adults (18-64)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$105644782 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 165+ \$105644752 10.06.2020 Learning Disability Residential 18-64	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Mental Health Support-older Judicial (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)	\$1105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$1105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 16-64 \$105644752 10.06.2020 Learning Disability Residential 18-64	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Delivery	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Brantone - Business Centre \$105644782 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 CHC Residential Care	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER RNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 3,249.32 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$105644782 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 55+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services	Planning services Ernvironmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Delivery  Learning Disability Support-older people  Learning Disability Support-older people	\$105645240 17.05.2020 Castle Haven Coast Protection Scheme \$105645822 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 16+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 CHC Residential Care \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Delivery  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 65- \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+ \$10564752 10.06.2020 Learning Disability Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,469.32 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,497.32 HARRISON CARE ENTERPRISES 2,45.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Delivery  Learning Disability Supprt-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$105645832 23.06.2020 Branstone - Business Centre \$1105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 16+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 65+	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,660.72 HARRISON CARE ENTERPRISES 2,495.82 HARRISON CARE ENTERPRISES 2,495.82 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Mental Health Support - oldults (18-64)	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$105645822 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 16+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 CHC Residential Care \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$10564752 10.06.2020 Mental Health Residential 65+ \$1056	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Belivery  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Mental Health Support - adults (18-64)  Central Codes (to be reallocated)	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645820 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Mental Health Residential 18-64 \$105644250 03.06.2020 Mental Mental Residential 18-64	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICE UNITIED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.80 HARRISON CARE ENTERPRISES 2,24
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Mental Health Support - oldults (18-64)	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$105645822 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 16+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 CHC Residential Care \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$10564752 10.06.2020 Mental Health Residential 65+ \$1056	Payment to Private Contractors Professional Services Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care	Coast Protection Economic Development Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$1105645822 23.06.2020 Branstone - Business Centre \$1105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Mental Health Residential 65+ \$1105644752 10.06.2020 Mental Health Residential 16+ \$1105644752 10.06.2020 Learning Disability Residential 18-64 \$1105644752 10.06.2020 Learning Disability Residential 65+ \$1105649752 10.06.2020 Community Reablement \$110564988 20.06.2020 Community Reablement \$110564988 20.06.2020 DoLS/MCA	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Computer Software Licencing Professional Services Professional Services	10,353.75 HARDISTY IONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.38 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,264.00 HAS TECHNOLOGY LIMITED 265.4 HAVANT AND EAST HANTS MIND 55.5 HAVANT AND EAST HANTS MIND
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Planning services	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645822 23.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Community Reablement \$105649648 36.06.2020 Dost_MCA \$105644754 02.06.2020 Building Control	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Ucencing Computer Software Ucencing Professional Services Professional Services Payments to Other Local Authorities	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER RNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,08.32 HARRISON CARE ENTERPRISES 2,08.32 HARRISON CARE ENTERPRISES 2,08.32 HARRISON CARE ENTERPRISES 2,689.00 HAS TECHNOLOGY LIMITED 2,669.00 HAS TECHNOLOGY LIMITED 2,669.00 HAS TECHNOLOGY LIMITED 2,659.00 HAVANT ENDROLOH COUNCIL
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Planning services Children's & Education Services	Coast Protection Economic Development Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people	\$105645240 17.06.2020 Castle Haven Coast Protection Scheme \$105645820 23.06.2020 Branstone - Business Centre \$105644782 10.06.2020 Mental Health Residential 65+ \$105644782 10.06.2020 Learning Disability Residential 18-64 \$105644782 10.06.2020 Learning Disability Residential 65+ \$105644782 10.06.2020 Community Reablement \$1056498 26.06.2020 Community Reablement \$1056498 26.06.2020 Community Reablement \$1056498 26.06.2020 Dols/MCA \$1056908 03.06.2020 Dols/MCA \$10569317 17.06.2020 Building Control \$10564373 17.06.2020 Dishouse Fostering	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICS LIMITED 3350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.80 HARRISON CARE ENTERPRISES 2,245.80 HARRISON CARE ENTERPRISES 2,264.00 HAS TECHNOLOGY LIMITED 265.4 HAVANTA NO EAST HANTS MIND 5.5 HAVANTA NO EAST HANTS MIND 4,392.56 HAVANT BOROUGH COUNCIL 722 HAYLANDS FARM
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Caldiferen's & Education Services Children's & Education Services	Coast Protection  Economic Development  Mental Health Support-older people (65+)  Mental Health Support-older Jack (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Learning Disability Suppt-adults (18-64)  Commissioning & Service Delivery  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Learning Disability Support-older people  Mental Health Support - adults (18-64)  Central Codes (to be reallocated)  Social Care Activities  Building Control  Children Looked After  Safeguarding Children/Young Peoples Svs	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$1105645822 23.06.2020 Branstone - Business Centre \$1105644752 10.06.2020 Mental Health Residential 65+ \$1105644752 10.06.2020 Learning Disability Residential 18-64 \$1105644752 10.06.2020 Learning Disability Residential 65+ \$1105644752 10.06.2020 Mental Health Residential 18-64 \$1105644752 10.06.2020 Mental Health Residential 18-64 \$1105644752 10.06.2020 Dearning Disability Residential 65+ \$1105644752 10.06.2020 Community Reablement \$110564982 8.06.2020 Community Reablement \$110564988 8.06.2020 Community Reablement \$110564981 8.06.2020 DoLS/MCA \$110564989 8.06.2020 DoLS/MCA \$110564998 9.30.6.2020 Collidrens Assess & Safeguarding Team \$1105644969 9.30.6.2020 Childrens Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Provider	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,659.00 HAS TECHNOLOGY LIMITED 265.4 HAVANT AND EAST HANTS MIND 4,392.56 HAVANT AND EAST HANTS MIND 4,392.56 HAVANT BOROUGH COUNCL 772 HAYLS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods Regeneration Adult Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Support-older people Mental Health Support a dults (18-64) Central Codes (to be reallocated) Cocial Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105645240 17.06.2020 Castle Naven Coast Protection Scheme \$105645822 23.06.2020 Branstone - Business Centre \$105644752 10.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 65- \$105644752 10.06.2020 Learning Disability Residential 65+ \$105643752 10.06.2020 Mental Health Residential 18-64 \$10564988 26.06.2020 Community Reablement \$10564988 26.06.2020 DoLS/MCA \$105645147 40.06.2020 DoLS/MCA \$105645147 40.06.2020 Building Control \$10564596 23.06.2020 Children Assess & Safeguarding Team \$10564060 03.06.2020 Children Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Charges from Independent Provider	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER RIFLUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,265.90 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.40 HAVANT AND EAST HANTS MIND 4,392.56 HAVANT BOROUGH COUNCIL 722 HAVLANDS FARM 1,748.62 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services Childrens Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Learning Disability Support-older people Mental Health Support - adults (18-64) Central Codes (to be reallocated) Social Care Activities Building Control Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105645240 17.05.2020 Castle Haven Coast Protection Scheme \$105645820 23.06.2020 Branstone - Business Centre \$105644752 10.05.2020 Mental Health Residential 65+ \$105644752 10.05.2020 Learning Disability Residential 18-64 \$105644752 10.05.2020 Learning Disability Residential 65+ \$105644752 10.05.2020 Community Residential 65+ \$105644520 03.05.2020 Community Residential 65+ \$105643620 03.05.2020 Community Residential 65+ \$10564363 03.05.2020 DoLS/MCA \$105639608 03.05.2020 DoLS/MCA \$105639608 03.05.2020 DoLS/MCA \$105644620 10.05.2020 Dildidens Assess & Safeguarding Team \$105644662 10.05.2020 Childrens Assess & Safeguarding Team \$105644662 10.05.2020 Childrens Assess & Safeguarding Team \$105644620 10.05.2020 Childrens Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity Agency staff Agency staff	10,353.75 HARDISTY IONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,228.32 HARRISON CARE ENTERPRISES 2,228.32 HARRISON CARE ENTERPRISES 2,245.38 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,264.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.00 HAS TECHNOLOGY LIMITED 2,659.40 HAS
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Support-older people Support-older people Support Support Suppor	\$105645240 17.06.2020 Castle Naven Coast Protection Scheme \$105645822 23.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Clearning Disability Residential 65+ \$105644752 10.06.2020 Community Residential 65+ \$1056454764 10.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Childrens Assess & Safeguarding Team \$10564660 0.206.2020 Childrens Assess & Safeguarding Team \$10564660 0.206.2020 Childrens Assess & Safeguarding Team \$10564690 12.06.2020 Childrens Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity Agency staff Agency staff Agency staff Agency staff Agency staff	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER RNEUMATICS LIMITED 3350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,659.00 HAS TECHNOLOGY LIMITED 265.4 HAVANT AND EAST HANTS MIND 5.5 HAVANT AND EAST HANTS MIND 5.5 HAVANT AND EAST HANTS MIND 1,392.56 HAVANT SPECIALIST RECRUITMENT LTD 1,741.80 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Children's & Education Services	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Belivery Learning Disability Support-older people Mental Health Support-older people Mental Health Support-older people Mental Health Support-older people Mental Health Support-older people Mental Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (fit be reallocated	\$105645240 17.06.2020 Castle Naven Coast Protection Scheme \$105645820 23.06.2020 Branstone - Business Centre \$105644782 10.06.2020 Mental Health Residential 65+ \$105644782 10.06.2020 Learning Disability Residential 18-64 \$105644782 10.06.2020 Learning Disability Residential 65+ \$105644782 10.06.2020 Community Reablement \$10564498 20.06.2020 Community Reablement \$1056498 20.06.2020 Community Reablement \$1056498 20.06.2020 Dols/MCA \$1056908 30.06.2020 Dols/MCA \$1056908 30.06.2020 Dols/MCA \$105644620 10.06.2020 Dislamer Assess & Safeguarding Team \$105644620 10.06.2020 Childrens Assess & Safeguarding Team \$105644620 10.06.2020 Childrens Assess & Safeguarding Team \$10564600 30.06.2020 Childrens Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity Agency staff Agency staff Agency staff Agency staff Agency staff Charges from Independent Providers	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PREUMATICS LIMITED 3350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,2640.00 HAS TECHNOLOGY LIMITED 265.4 HAVANT AND CAST HANTS MIND 4,392.56 HAVANT AND EAST HANTS MIND 4,392.56 HAVANT AND EAST HANTS MIND 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 1,900.00 HEADSTART RESIDENTIAL CARE LTD
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Adult Social	Coast Protection Economic Development Mental Health Support-older people (65+) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Support-older people Support-older people Support Support Suppor	\$105645240 17.06.2020 Castle Naven Coast Protection Scheme \$105645822 23.06.2020 Mental Health Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Learning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 18-64 \$105644752 10.06.2020 Clearning Disability Residential 65+ \$105644752 10.06.2020 Learning Disability Residential 65+ \$105644752 10.06.2020 Clearning Disability Residential 65+ \$105644752 10.06.2020 Community Residential 65+ \$1056454764 10.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Dost_NICA \$105645414 0.06.2020 Childrens Assess & Safeguarding Team \$10564660 0.206.2020 Childrens Assess & Safeguarding Team \$10564660 0.206.2020 Childrens Assess & Safeguarding Team \$10564690 12.06.2020 Childrens Assess & Safeguarding Team	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity Agency staff Agency staff Agency staff Agency staff Agency staff	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER RNEUMATICS LIMITED 3350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 3,254.16 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,659.00 HAS TECHNOLOGY LIMITED 265.4 HAVANT AND EAST HANTS MIND 5.5 HAVANT AND EAST HANTS MIND 5.5 HAVANT AND EAST HANTS MIND 1,392.56 HAVANT SPECIALIST RECRUITMENT LTD 1,741.80 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD 1,417.80 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Neighbourhoods Regeneration Adult Services Childrens Services	Planning services Environmental & Regulatory Services Planning services Adult Social Care Planning services Children's & Education Services	Coast Protection Economic Development Economic Development Mental Health Support-older people (65+) Mental Bealth Support-older people (65+) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery Learning Disability Support-older people Mental Health Support - adults (18-64) Central Codes (to be reallocated) Central Codes (to be reallocated) Contral Codes (foldern/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Commissioning & Service Delivery	\$1105645240 17.05.2020 Castle Haven Coast Protection Scheme \$1105645822 23.06.2020 Branstone - Business Centre \$1105644752 10.05.2020 Mental Health Residential 65+ \$1105644752 10.05.2020 Mental Health Residential 16- \$1105644752 10.05.2020 Learning Disability Residential 18-64 \$1105644752 10.05.2020 Learning Disability Residential 65+ \$1105644752 10.05.2020 Distylinch \$1105645998 20.05.2020 Community Reablement \$1105644969 20.05.2020 Distylinch \$1105645991 20.05.2020 Childrens Assess & Safeguarding Team \$1105644969 20.05.2020 Childrens Assess & Safeguarding Team \$1105643081 10.05.2020 Health Watch Pathfinder	Payment to Private Contractors Professional Services Charges from Independent Providers Computer Software Licencing Computer Software Licencing Professional Services Professional Services Payments to Other Local Authorities Advertising & Publicity Agency staff	10,353.75 HARDISTY JONES ASSOCIATES LTD 1,406.94 HARRIER PNEUMATICS LIMITED 350 HARRISON BLACK CHARTERED ACCOUNTANTS 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,028.32 HARRISON CARE ENTERPRISES 2,245.88 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,245.89 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.90 HARRISON CARE ENTERPRISES 2,265.91 HARRISON CARE ENTERPRISES 2,265.92 HARRISON CARE ENTERPRISES 2,265.93 HARRISON CARE ENTERPRISES 2,265.94 HARRISON CARE ENTERPRISES 2,265.94 HARRISON CARE ENTERPRISES 2,265.94 HARRISON CARE ANTERPRISES 2,265.94 HARRISON CARE ENTERPRISES 2,265.95 HARRISON CARE ENTERPRISES 2,26

Revenue	Resources	Central Services	Support Services	5105646346 29.06.2020 Legal Services Section	Advertising & Publicity	6,000.00 HEMMING GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645922 24.06.2020 Community Equipment Store	Operational Equipment	2,580.00 HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645899 24.06.2020 Community Equipment Store	Operational Equipment	594 HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645179 12.06.2020 Community Equipment Store	Operational Equipment	9,804.00 HERIDA HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105645612 19.06.2020 AS Covid-19 (Adults)	Operational Equipment	4,400.00 HERIDA HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105645612 19.06.2020 AS Covid-19 (Adults)	Operational Equipment	530 HERIDA HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645928 24.06.2020 Beaulieu House	Minor Works	83.33 HILLBANS PEST CONTROL LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Assistive Equipment & Technology	5105645937 26.06.2020 Beaulieu House 5105645565 24.06.2020 Community Equipment Store	Property Services - Day to day Maintenance Operational Equipment	40 HILLBANS PEST CONTROL LTD 130 HOSPITAL DIRECT
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5400002706 30.06.2020 Community Equipment Store 5400002706 30.06.2020 Environmental Health - Business Regulation Protection	Courier Costs	73.83 HOVERTRAVELITD
Revenue	Adult Services	Housing Services	Homelessness	5105645653 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645653 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105644602 10.06.2020 Public Libraries Central	Office Equipment	40 ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646539 30.06.2020 Community Equipment Store	Operational Equipment	188.73 IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645824 24.06.2020 Community Equipment Store	Operational Equipment	114.68 IDML
Revenue Revenue	Adult Services Neighbourhoods	Adult Social Care Environmental & Regulatory Services	Assistive Equipment & Technology	5105646216 26.06.2020 Community Equipment Store 5105645860 23.06.2020 Crematorium	Operational Equipment Operational Equipment	242.41 IDML 99 IDMI
Capital	Resources	Capital	Cemetery, Cremation & Mortuary Services Capital	5105644592 12.06.2020 Information Assurance Project	External Design and Supervision Fees	950 IDOX SOFTWARE LTD
Revenue	Regeneration	Planning services	Building Control	5105644601 23.06.2020 Building Control	Operational Equipment	4,283.33 IDOX SOFTWARE LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105644594 10.06.2020 Planning Management	Computer Purchase & Rental	850 IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645873 23.06.2020 Crematorium	Maintenance of Operational Equipment	9,350.00 IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105644941 10.06.2020 Coast Protection	Payment to Private Contractors	2,256.00 IMPHOUSE LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105644244 02.06.2020 Democratic Representation & Management	Training	1,000.00 IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Resources	Central Services	Corporate and Democratic Core	5105644248 03.06.2020 Democratic Representation & Management	Training	85 IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue Revenue	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105644793 10.06.2020 REDACTED PERSONAL DATA 5105644793 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	2,497.32 IN SAFE HANDS RESIDENTIAL LTD 582.68 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644793 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4.080.16 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644793 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.028.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644793 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644920 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	6,510.87 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644793 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,497.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644793 10.06.2020 Carers Residential	Charges from Independent Providers	2,497.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644793 10.06.2020 Carers Residential	Charges from Independent Providers	2,124.08 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644793 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 IN SAFE HANDS RESIDENTIAL LTD 2.497.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644793 10.06.2020 Physical Support Residential 65+ 5105644793 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,028.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644793 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645251 17.06.2020 National Non Domestic Rates	Professional Services	100 INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105645944 26.06.2020 National Non Domestic Rates	Professional Services	300 INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644792 10.06.2020 Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04 INNOWOOD LTD
Revenue	Resources	Central Services	Central Services to the Public	5105644112 05.06.2020 RE Covid-19	Computer Software & Consumables	49.06 INSIGHT DIRECT (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105646466 30.06.2020 Licensing Services	Training	160 INSTITUTE OF LICENSING EVENTS LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services		5105646470 30.06.2020 Licensing Services 5105646483 30.06.2020 Licensing Services	Training Training	165 INSTITUTE OF LICENSING EVENTS LTD 165 INSTITUTE OF LICENSING EVENTS LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002707 30.06.2020 Eicensing Services  5400002707 30.06.2020 Stop Smoking Services & Interventions NP	Operational Equipment	27 INTERMEDICAL UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644813 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,497.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644812 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105645264 17.06.2020 Mental Health Residential 65+	Charges from Independent Providers	6,510.87 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644813 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644813 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	600.04 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644813 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105644813 10.06.2020 Mental Health Residential 18-64 5105644813 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR] 2.028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644812 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644812 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644813 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644813 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644813 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644813 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644813 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 IOW HOMECARE LTD [SBR]
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644812 10.06.2020 Physical Support Residential 65+ 5105644812 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,124.08 IOW HOMECARE LTD [SBR] 2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644812 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644812 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	220.92 IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105646185 26.06.2020 Ferry Maintenance	Payment to Private Contractors	4,115.00 IRON BROTHERS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645882 23.06.2020 Extended Activities	Operational Equipment	1,375.50 ISLAND BIKEWORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644268 03.06.2020 Purchased Residential	Charges from Independent Providers	66,650.00 ISLAND CHOICES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105642636 10.06.2020 Fire Technical Support	Vehicle Maintenance Costs	362.04 ISLAND COACHWORKS AND COATINGS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643601 22.06.2020 Fire Technical Support	Vehicle Maintenance Costs	272.04 ISLAND COACHWORKS AND COATINGS
Revenue Revenue	Resources Resources	Highways and Transport Services Highways and Transport Services	Public Transport Public Transport	5105644688 10.06.2020 Transport Fleet Administration 5105646499 30.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	227.07 ISLAND COACHWORKS AND COATINGS 479 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105646475 30.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	672.3 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105645909 24.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	381.68 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105645953 26.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	534 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105645954 26.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	590 ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105645956 26.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	1,119.00 ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644881 10.06.2020 The Heights	Operational Equipment	2,742.00 ISLAND FIRE ALARMS
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Recreation and Sport  Mental Health Support-older people (65+)	5105644881 10.06.2020 The Heights 5105644748 10.06.2020 Mental Health Nursing 65+	Operational Equipment Charges from Independent Providers	864 ISLAND FIRE ALARMS 2.803.64 ISLAND HEALTHCARE LTD
nevenue	Addit Services	Addit Social Care	wientar rieartii support-older people (05+)	5105044740 10.00.2020 Intellial nealth Mulshig 054	charges from muepenuent rroviuers	2,000.04 ISLAND REALIRCANE LID

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644748 10.06.2020 Mental Health Nursing 65+	Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105644748 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	200.2 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645915 24.06.2020 NHS C19 Nursing	Charges from Independent Providers	9,617.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644748 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105644746 10.06.2020 REDACTED PERSONAL DATA 5105644746 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	920.08 ISLAND HEALTHCARE LTD 2.124.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644565 05.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644989 12.06.2020 NHS C19 Residential	Charges from Independent Providers	1,742.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644801 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644801 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644801 10.06.2020 NHS C19 Residential 5105644801 10.06.2020 NHS C19 Residential	Charges from Independent Providers Charges from Independent Providers	874.32 ISLAND HEALTHCARE LTD 874.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644801 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644766 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	681.52 ISLAND HEALTHCARE LTD 2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+ 5105644766 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644766 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644746 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644748 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	89.19 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	443.52 ISLAND HEALTHCARE LTD 2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644766 10.06.2020 Memory & Cognition Residential 65+ 5105644758 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644758 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.124.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644758 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644758 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645967 26.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	441.87 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105645968 26.06.2020 Memory & Cognition Residential 65+ 5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,093.06 ISLAND HEALTHCARE LTD 2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+ 5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	5,211.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+ 5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD 8,544.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	6.230.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644746 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+ 5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,124.08 ISLAND HEALTHCARE LTD 2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,592.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,504.20 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	5105645362 19.06.2020 Memory & Cognition Residential 65+ 5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	4,013.55 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients 5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD 735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644748 10.06.2020 FNC IWC funded clients 5105644748 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644561 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	2,352.01 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645968 26.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	3,792.30 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645969 26.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	3,121.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Nursing 65+ 5105644748 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD 2.803.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644766 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644766 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644758 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644746 10.06.2020 CHC Residential Care	Charges from Independent Providers	6,209.28 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105644746 10.06.2020 CHC Residential Care 5105644746 10.06.2020 CHC Residential Care	Charges from Independent Providers Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD 2.913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care 5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers  Charges from Independent Providers	588 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers	3,104.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care 5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD 6.504.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644321 04.06.2020 CHC Residential Care	Charges from Independent Providers	145.8 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,449.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	5,200.72 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	4.977.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.644.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644748 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.539.48 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644746 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,400.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644746 10.06.2020 CHC Nursing Care	Charges from Independent Providers	4,139.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644801 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644766 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care				8.835.68 ISLAND HEALTHCARE LTD
			Support - Memory/Cognition-adults (18-64)	5105644748 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	-,
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644746 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644746 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	5,211.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644746 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644746 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644748 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646255 26.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.854.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644758 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644746 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3.624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care				2.497.32 ISLAND HEALTHCARE LTD
			Physical Support - older people (65+)	5105644746 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,803.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644748 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	981.09 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105644181 02.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645677 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644611 10.06.2020 Community Equipment Store	Operational Equipment	1,240.00 ISLAND MOBILITY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644510 04.06.2020 Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	360 ISLAND PEST CONTROL LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645818 23.06.2020 Highways PFI Contract	Payment to Private Contractors	15,820.00 ISLAND ROADS SERVICES LTD
Revenue						
	Neighbourboods	Highways and Transport Services	Management and Sunnort Services	5105645750 23 06 2020 Highways PELContract		2 154 942 79 ISLAND ROADS SERVICES LTD
Pevenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645750 23.06.2020 Highways PFI Contract	Highways PFI Unitary Charge	2,154,942.79 ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105645734 24.06.2020 Emergency Management	Payment to Private Contractors	4,190.50 ISLAND ROADS SERVICES LTD
Revenue	Chief Executive Regeneration	Central Services Planning services	Central Services to the Public Business Support	5105645734 24.06.2020 Emergency Management 5105643213 19.06.2020 Somerton Industrial Park	Payment to Private Contractors Grounds Maintenance	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD
Revenue Capital	Chief Executive Regeneration Place	Central Services Planning services Capital	Central Services to the Public Business Support Capital	5105645734 24.06.2020 Emergency Management 5105643213 19.06.2020 Somerton Industrial Park 5105643215 03.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD
Revenue Capital Capital	Chief Executive Regeneration Place Place	Central Services Planning services Capital Capital	Central Services to the Public Business Support Capital Capital	5105645734 24.06.2020 Emergency Management 5105643213 19.06.2020 Somerton Industrial Park 5105643215 03.06.2020 Bus Infrastructure 5105644888 19.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital	Chief Executive Regeneration Place Place Place	Central Services Planning services Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place	Central Services Planning services Capital Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital Capital	5105645734 24.06.2020 Emergency Management 5105643213 19.06.2020 Somerton Industrial Park 5105643215 03.06.2020 Bus Infrastructure 5105644888 19.06.2020 Bus Infrastructure 5105645814 23.06.2020 Bus Infrastructure 5105645815 23.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place Place	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645815 20.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place	Central Services Planning services Capital Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital Capital	5105645734 24.06.2020 Emergency Management 5105643213 19.06.2020 Somerton Industrial Park 5105643215 03.06.2020 Bus Infrastructure 5105644888 19.06.2020 Bus Infrastructure 5105645814 23.06.2020 Bus Infrastructure 5105645815 23.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place Place	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645815 20.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place Place Place Place Place	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital	Central Services to the Public Business Support Capital Capital Capital Capital Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105648315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,407.69 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Neighbourhoods	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services	Central Services to the Public Business Support Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644828 19.06.2020 Bus Infrastructure \$105644828 12.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645315 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 23.06.2020 Offstreet Parking Operations	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 102.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital	Chief Executive Regeneration Place Place Place Place Place Place Place Place Place	Central Services Planning services Capital	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643215 0.06.02020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,513.39 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue	Chief Executive Regeneration Place Place Place Place Place Place Place Place Place Added Services	Central Services Planning services Capital Highways and Transport Services Balance Sheet	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Capital Parking Services Balance Sheet	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645751 22.06.2020 Bus Infrastructure \$105645751 22.06.2020 Bus Infrastructure \$105645751 22.06.2020 Bus Infrastructure \$105645756 23.06.2020 Off-Street Parking Operations \$105645736 23.06.2020 Off-Street Parking Operations \$105645751 20.06.2020 REDACTED PERSONAL DATA	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht Gi.	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue	Chief Executive Regeneration Place Place Place Place Place Place Place Place Place Adut Services Adutt Services Adutt Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Capital Balance Sheet Balance Sheet	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 20.06.2020 Bus Infrastructure \$105645731 10.06.2020 B	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,407.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,707.39 ISLAND ROADS SERVICES LTD 1,734.68 ISLAND ROADS SERVICES LTD 1,394.68 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 1,497.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Regeneration Place Place Place Place Place Place Place Place Place Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Capital Bapital Capital Capita	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 09.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 12.06.2020 Bus Infrastructure \$105645735 10.06.2020 CREDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105645759 05.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Ball Sht Gl. Order Settlement to Ball Sht Gl. Order Settlement to Ball Sht Gl. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 1,214.08 ISLAND ROADS SERVICES LTD 1,214.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Regeneration Place Adut Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services Central Services Central Services	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Capital Business Services Balance Sheet Balance Sheet Balance Sheet Bealance Sheet	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644828 19.06.2020 Bus Infrastructure \$105644828 19.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645315 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644559 05.06.2020 REDACTED PERSONAL DATA \$105644559 05.06.2020 REDACTED PERSONAL DATA \$105646559 05.06.2020 NBS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Charges from Independent Providers Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 103.27 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,707.39 ISLAND ROADS SERVICES LTD 1,214.08 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND CARE LTD 874.32 ISLAND CARE LTD 9,792.80 ISLAND CARE LTD 874.32 ISLAND CARE LTD 874.32 ISLAND CARE LTD
Revenue Capital Revenue	Chief Executive Regeneration Place Adut Services Adutt Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Central Services Central Services Central Services Central Services	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Parking Services Balance Sheet Balance Sheet Emergency Planning Emergency Planning Emergency Planning	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105645736 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644559 10.06.2020 REDACTED PERSONAL DATA \$105645965 10.06.2020 REDACTED PERSONAL DATA \$105645965 10.06.2020 REDACTED PERSONAL DATA \$10564596 10.06.2020 REDACTED PERSONAL \$10564596 10.06.2020 REDACTED	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Bighways and Transport Services Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Balance Sheet	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 09.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 12.06.2020 Bus Infrastructure \$105645751 20.06.2020 Bus Infrastructure \$105645751 20.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 00.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 30.257 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adut Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Business Services Balance Sheet Balance Sheet Balance Sheet Emergency Planning	\$105645734 24.06.2020 Emergency Management \$105644231 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$10564531 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645751 22.06.2020 Bus Infrastructure \$105645751 22.06.2020 Bus Infrastructure \$105645751 20.06.2020 BEDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644595 05.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,407.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,2124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Bighways and Transport Services Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Balance Sheet	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 09.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645814 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 12.06.2020 Bus Infrastructure \$105645751 20.06.2020 Bus Infrastructure \$105645751 20.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 00.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 30.257 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 9,292.80 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Bighways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645312 20.06.2020 Bus Infrastructure \$105645373 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.00.2020 Bus Infrastructure \$105645735 22.00.2020 Bus Infrastructure \$105645735 12.00.00 Bus Infrastructure \$105645735 10.00.0020 Bus Infrastructure \$105645735 10.00.0020 Bus Infrastructure \$105644735 10.0000 Bus Infrastructure \$1056447	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,104.75 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,194.73 ISLAND ROADS SERVICES LTD 2,497.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Parking Services Balance Sheet Balance Sheet Balance Sheet Emergency Planning	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 297.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,214.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLANDCARE LTD 1,394.68 ISLANDCARE LTD 2,497.32 ISLANDCARE LTD 9,792.80 ISLANDCARE LTD 9,792.80 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Bighways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645312 20.06.2020 Bus Infrastructure \$105645373 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.00.2020 Bus Infrastructure \$105645735 22.00.2020 Bus Infrastructure \$105645735 12.00.00 Bus Infrastructure \$105645735 10.00.0020 Bus Infrastructure \$105645735 10.00.0020 Bus Infrastructure \$105644735 10.0000 Bus Infrastructure \$1056447	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,104.75 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,194.73 ISLAND ROADS SERVICES LTD 2,497.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Bervices Capital Ca	Central Services to the Public Business Support Capital Capital Capital Capital Capital Capital Capital Capital Capital Parking Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 20.06.2020 Bus Infrastructure \$105644735 10.06.2020 BEDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Order Settlement to Bal Sht Gl. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 998 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,707.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND CARE LTD 374.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Balance Sheet Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Business Services Balance Sheet Ba	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643215 03.06.2020 Bus Infrastructure \$105644388 19.06.2020 Bus Infrastructure \$105644381 23.06.2020 Bus Infrastructure \$105644373 22.06.2020 Bus Infrastructure \$105645737 12.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL \$105644735 10.06.2020 REDACTED PERSONAL \$105644735 10.06.2020 REDACTED PERSONAL \$105644735 10.06.2020 REDACTED PERSONAL \$105644735 10.06.2020 REDACTED RESIDENTIAL	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Ball Sht Gl. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LITD 988 ISLAND ROADS SERVICES LITD 124,688.66 ISLAND ROADS SERVICES LITD 214,688.66 ISLAND ROADS SERVICES LITD 597.78 ISLAND ROADS SERVICES LITD 566.59 ISLAND ROADS SERVICES LITD 5,104.75 ISLAND ROADS SERVICES LITD 5,447.69 ISLAND ROADS SERVICES LITD 1,515.39 ISLAND ROADS SERVICES LITD 1,707.39 ISLAND ROADS SERVICES LITD 2,124.08 ISLAND ROADS SERVICES LITD 2,124.08 ISLAND ROADS SERVICES LITD 2,134.68 ISLANDCARE LITD 2,497.32 ISLANDCARE LITD 374.32 ISLANDCARE LITD 374.33 ISLANDCARE LITD 374.32 ISLANDCARE LITD 374.32 ISLANDCARE LITD 374.33 ISLANDCARE LITD 374.33 ISLANDCARE LITD 374.33 ISLANDCARE LITD 374.33 ISLANDCARE LITD 374.34 ISLANDCARE LITD 374.35 ISLANDCARE LITD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services	Central Services to the Public Business Support Capital Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645375 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645735 12.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105645736 12.06.2020 Bus Infrastructure \$105644735 10.06.2020 BEDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 BEDACTED PERSONAL DATA \$105644559 10.06.2020 BEDACTED PERSONAL DATA \$105644735 10.06.2020 BUS CIP Residential \$105644735 10.06.2020 BUS CIP RESIDENTIA \$105644735 10.06.2020 BUS CIP RESIDENTIA \$105644735 10.06.2020	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht Gi. Order Settlement to Bal Sht Gi. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 595.78 ISLAND ROADS SERVICES LTD 595.78 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,294.68 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.33 ISLANDCARE LTD 874.32 ISLANDCARE LTD 874.33 ISLANDCARE LTD 874.33 ISLANDCARE LTD 874.34 ISLANDCARE LTD 874.35 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Services Balance Sheet Balance Sheet Balance Sheet Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105645381 23.06.2020 Bus Infrastructure \$105645373 22.06.2020 Bus Infrastructure \$105645735 12.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NBS C19 Residential \$10564735 10.06	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 707.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,134.68 ISLANDCARE LTD 374.32 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Plander Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Central Servi	Central Services to the Public Business Support Capital Capita	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Christer Parking Operations \$105645735 10.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential \$10564735 10.06.2020 NHS C19 Residential \$10564735 10.06.2020 NHS C19 Residential \$10564735 10.06.202	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 374.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROADE LTD 874.32 ISLAND ROARE LTD 874.33 ISLAND ROARE LTD 874.32 ISLAND ROARE LTD 874.33 ISLAND ROARE LTD 874.34 ISLAND ROARE LTD 874.35 ISLAND ROARE LTD 874.36 ISLAND ROARE LTD 874.36 ISLAND ROARE LTD 874.31 ISLAND ROARE LTD 874.32 ISLAND ROARE LTD 874.32 ISLAND ROARE LTD 874.33 ISLAND ROARE LTD 874.34 ISLAND ROARE LTD 874.36 ISLAND ROARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Bighways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services Adult Social Care	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$1056443213 19.06.2020 Bus Infrastructure \$105644388 19.06.2020 Bus Infrastructure \$105644381 23.06.2020 Bus Infrastructure \$105645312 20.6.2020 Bus Infrastructure \$105645312 2.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL \$105644735 10.06.2020 REDACTED PERSONAL \$10564735 10.06.2020 REDACTED PERSONAL \$10564735 10.06.2020 REDACTED PERSONAL \$10564735 10.06.2020 REDACTED PERSONAL \$10564735 10.06.2020 REDACTED PERSONAL \$105	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LITD 988 ISLAND ROADS SERVICES LITD 102.27 ISLAND ROADS SERVICES LITD 214,688.66 ISLAND ROADS SERVICES LITD 597.78 ISLAND ROADS SERVICES LITD 597.78 ISLAND ROADS SERVICES LITD 566.59 ISLAND ROADS SERVICES LITD 5,447.69 ISLAND ROADS SERVICES LITD 1,515.39 ISLAND ROADS SERVICES LITD 1,515.39 ISLAND ROADS SERVICES LITD 1,707.39 ISLAND ROADS SERVICES LITD 1,214.08 ISLAND ROADS SERVICES LITD 2,124.08 ISLAND ROADS SERVICES LITD 2,124.08 ISLAND CARE LITD 1,394.68 ISLAND CARE LITD 874.32 ISLAND CARE LITD 2,124.08 ISLAND CARE LITD
Revenue Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Highways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services Adult Social Care Balance Sheet	Central Services to the Public Business Support Capital Capita	\$105645734 24.06.2020 Emergency Management \$105644735 10.06.2020 Somerton Industrial Park \$105644281 19.06.2020 Somerton Industrial Park \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 20.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NBS C19 Residential \$10564735 10.06.2020	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,104.75 ISLAND ROADS SERVICES LTD 1,151.5.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,291.5.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROADE LTD 9,124.08 ISLAND ROADE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Highways and Transport Services Balance Sheet Balance Sheet Balance Sheet Central Services Cent	Central Services to the Public Business Support Capital Parking Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Emergency Planning Emergency Plan	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645815 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105645736 23.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NBCCTED PERSONAL DATA \$105644735 10.06.2020 Memory & Cognition Residential \$65+\$105644735 10.06.2020 Memory & COgnition Residential	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Contractors Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 302.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,707.39 ISLAND ROADS SERVICES LTD 2,124.08 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 374.32 ISLANDCARE LTD 874.32 ISLANDCARE LTD 1,124.08 ISLANDCARE LTD 2,124.08 ISLANDCARE LTD 2,124.18 ISLANDCARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Services Balance Sheet Balance Sheet Balance Sheet Central Services Cantral Services Cantral Services Central Services Cantral S	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105644321 19.06.2020 Bus Infrastructure \$105644388 19.06.2020 Bus Infrastructure \$105644381 23.06.2020 Bus Infrastructure \$105643735 22.06.2020 Bus Infrastructure \$105643737 22.06.2020 Bus Infrastructure \$105643737 22.06.2020 Bus Infrastructure \$105643737 22.06.2020 Bus Infrastructure \$105643737 22.06.2020 Bus Infrastructure \$105643735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential \$105644735 1	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 102.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,407.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,212.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,237.32 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 374.32 ISLAND ROADE LTD 2,124.08 ISLAND ROA
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Planding Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Central Serv	Central Services to the Public Business Support Capital Capita	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Christer Parking Operations \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 Memory & Cognition Residential \$105644735 10.06.2020 Character PERSONAL DATA \$105644735 10.06.2020 Charact	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,194.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROAD SERVICES LTD 874.32 ISLAND ROARE LTD 2,124.08 ISLAND ROARE LTD 2,
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Balance Sheet Balance Sheet Balance Sheet Balance Srevices Central Services Capital Social Care Adult Social Care	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$1056644888 19.06.2020 Bus Infrastructure \$105664381 23.06.2020 Bus Infrastructure \$105664315 22.06.2020 Bus Infrastructure \$105645373 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645731 22.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NBS C19 Residential \$105644735 10.06.2020 Memory & Cognition Residential \$654 \$105644735 10.06.2020 Report & Cognition Residential \$655 \$105644735 10.06.2020 Report & Cognition Residential \$654 \$105644735 10.06.2020 Report & Cognition Residential \$654 \$105644735 10.06.2020 Report & Cognition Residential \$655 \$105644735 10.06.2020 Report & Cognition Residential \$655 \$105644735 10.06.2020 Report & Cogni	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Five Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 102.57 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,104.75 ISLAND ROADS SERVICES LTD 5,447.69 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,214.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 874.32 ISLAND CARE LTD 2,124.08 ISLAND CARE LTD 2,124.12 ISLAND CA
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Planding Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Central Serv	Central Services to the Public Business Support Capital Capita	\$105645734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644881 23.06.2020 Bus Infrastructure \$105645315 23.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 22.06.2020 Bus Infrastructure \$105645736 23.06.2020 Christer Parking Operations \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 NHS C19 Residential \$105644735 10.06.2020 Memory & Cognition Residential \$105644735 10.06.2020 Character PERSONAL DATA \$105644735 10.06.2020 Charact	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Private Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 3,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,394.68 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,194.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROAD SERVICES LTD 874.32 ISLAND ROARE LTD 2,124.08 ISLAND ROARE LTD 2,
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Balance Sheet Balance Sheet Balance Sheet Balance Srevices Central Services Capital Social Care Adult Social Care	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644388 19.06.2020 Bus Infrastructure \$105644381 23.06.2020 Bus Infrastructure \$105645312 23.06.2020 Bus Infrastructure \$105645373 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 22.06.2020 Bus Infrastructure \$105645737 12.06.2020 Bus Infrastructure \$105645731 52.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 Memory & Cognition Residential \$65+\$105644735 10.06.2020 Memory & Cognition Residential \$65+\$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644735 10.06.2020 Personal Support Residential \$65+\$105644735 10.06.2020 Personal Support Residential \$65+\$105644735 10.06.2020 Physical Support Residential \$65+\$105644735	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Five Contractors Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LITD 988 ISLAND ROADS SERVICES LITD 124,688.66 ISLAND ROADS SERVICES LITD 214,688.66 ISLAND ROADS SERVICES LITD 597.78 ISLAND ROADS SERVICES LITD 597.78 ISLAND ROADS SERVICES LITD 596.59 ISLAND ROADS SERVICES LITD 5,447.69 ISLAND ROADS SERVICES LITD 5,447.69 ISLAND ROADS SERVICES LITD 1,515.39 ISLAND ROADS SERVICES LITD 1,515.39 ISLAND ROADS SERVICES LITD 1,214.08 ISLAND ROADS SERVICES LITD 2,497.32 ISLAND CARE LITD 2,497.32 ISLAND CARE LITD 874.32 ISLAND CARE LITD 1,124.08 ISLAND CARE LITD 2,124.08 ISLA
Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Chief Executive Regeneration Place Adult Services	Central Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital Identify and Information Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Central Servi	Central Services to the Public Business Support Capital Capita	\$105643734 24.06.2020 Emergency Management \$105643213 19.06.2020 Somerton Industrial Park \$105643213 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644888 19.06.2020 Bus Infrastructure \$105644381 23.06.2020 Bus Infrastructure \$105645375 22.06.2020 Bus Infrastructure \$105645735 22.06.2020 Bus Infrastructure \$105644735 10.06.2020 REDACTED PERSONAL DATA \$105644595 05.06.2020 NHS C19 Residential \$105644735 10.06.2020 Physical Support Residential \$105644735 10.06.2020 Physical Support Residential \$1056	Payment to Private Contractors Grounds Maintenance Payment to Contractors - Capital Payment to Fivate Contractors Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	4,190.50 ISLAND ROADS SERVICES LTD 988 ISLAND ROADS SERVICES LTD 1214,688.66 ISLAND ROADS SERVICES LTD 214,688.66 ISLAND ROADS SERVICES LTD 597.78 ISLAND ROADS SERVICES LTD 566.59 ISLAND ROADS SERVICES LTD 5,104.75 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,515.39 ISLAND ROADS SERVICES LTD 1,214.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,124.08 ISLAND ROADS SERVICES LTD 2,497.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROADS SERVICES LTD 874.32 ISLAND ROADE LTD 874.32 ISLAND ROARE LTD 2,124.08 ISLAND ROARE LTD

	Adult Condes	Adult Contal Con-	Dhusias Connect address and (CC)	FADECAATOR AD DC 2020. Dhouled Connect Decidential CE.	Channel from Indonesia and Description	2 407 22 ICLANDCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644735 10.06.2020 Physical Support Residential 65+ 5105644735 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 ISLANDCARE LTD 2.124.08 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644735 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644735 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644735 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645935 26.06.2020 Community Reablement	Professional Subscriptions	475 ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646157 26.06.2020 Commercial Sales Team	Marketing Costs	80 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644230 02.06.2020 Short Breaks	Grants to External Bodies	1,254.00 ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105645802 26.06.2020 Human Resources Support Team	Advertising & Publicity	400 ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105644627 10.06.2020 ICT Contracts	Computer Maintenance	37,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105644627 10.06.2020 ICT Contracts	Computer Maintenance	11,158.80 ISLE OF WIGHT NHS TRUST
Revenue	Resources	Deleted	Deleted	5105645945 26.06.2020 Chief Executive	Payments to IW NHS Trust	20,899.46 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Resources Assistant Chief Executive	Central Services	Support Services Central Services to the Public	5105644524 10.06.2020 Human Resources Support Team 5105644889 10.06.2020 AC Covid-19	Medical Fees and Staff Welfare Advertising & Publicity	650 ISLE OF WIGHT NHS TRUST 360 ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive Assistant Chief Executive		Central Services to the Public Central Services to the Public	5105645855 23.06.2020 AC Covid-19 5105645855 23.06.2020 AC Covid-19	Advertising & Publicity Advertising & Publicity	1,116.00 ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive		Central Services to the Public	5105645856 23.06.2020 AC Covid-19 5105645856 23.06.2020 AC Covid-19	Advertising & Publicity Advertising & Publicity	1,877.72 ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive		Central Services to the Public	5105643103 12.06.2020 AC Covid-19	Advertising & Publicity Advertising & Publicity	1,623.60 ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645831 23.06.2020 Medina Theatre	Advertising & Publicity	485 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645854 23.06.2020 In-house Fostering	Advertising & Publicity	965 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645857 23.06.2020 In-house Fostering	Advertising & Publicity	727.5 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646363 29.06.2020 In-house Fostering	Advertising & Publicity	-728 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640975 29.06.2020 In-house Fostering	Advertising & Publicity	728 ISLE OF WIGHT RADIO LTD
Capital	Resources	Capital	Capital	5105645183 12.06.2020 Information Assurance Project	ICT Hardware & Software - Capital	35,000.00 ISYSTEMS INTEGRATION LTD
Capital	Resources	Capital	Capital	5105645183 12.06.2020 Information Assurance Project	ICT Hardware & Software - Capital	15,000.00 ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105645183 12.06.2020 ICT Contracts	Computer Maintenance	6,000.00 ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105645183 12.06.2020 ICT Contracts	Computer Maintenance	3,000.00 ISYSTEMS INTEGRATION LTD
Revenue	Adult Services	Housing Services	Supporting People	5105646235 26.06.2020 Supporting People Young People	Payment to Private Contractors	697.24 IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105646236 26.06.2020 Supporting People Homelessness	Payment to Private Contractors	3,779.46 IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105646234 26.06.2020 Supporting People - Crisis	Payment to Private Contractors	1,914.00 IW LAW CENTRE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105646233 26.06.2020 Supporting People Older Persons	Payment to Private Contractors	4,193.72 IW LAW CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644338 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644338 04.06.2020 Leaving Care Costs 5105645010 12.06.2020 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645010 12.06.2020 Leaving Care Costs 5105645010 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645382 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645382 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645987 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645987 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645987 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645382 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	736.12 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,245.88 REDACTED PERSONAL DATA 600.04 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64 5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	3,254.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	3.254.16 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644776 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	420 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644392 04.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646042 26.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645437 19.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645065 12.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644375 04.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646025 26.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645420 19.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645048 12.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645652 22.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646007 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646007 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105644357 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644357 04.06.2020 In-house Fostering 5105645030 12.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645030 12.06.2020 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105645402 19.06.2020 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645402 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645143 12.06.2020 Special Guardianship Order Costs	Support Children	152.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645143 12.06.2020 Special Guardianship Order Costs	Support Children	159.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644470 04.06.2020 Special Guardianship Order Costs	Support Children	152.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644470 04.06.2020 Special Guardianship Order Costs	Support Children	159.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645515 19.06.2020 Special Guardianship Order Costs	Support Children	152.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645515 19.06.2020 Special Guardianship Order Costs	Support Children	159.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645389 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645994 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644345 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645017 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644442 04.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646090 26.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645115 12.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645487 19.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645031 12.06.2020 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644358 04.06.2020 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646008 26.06.2020 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645403 19.06.2020 Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644370 04.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644370 04.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644370 04.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646020 26.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646020 26.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105646020 26.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645415 19.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645415 19.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645415 19.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645043 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645043 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645043 12.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645004 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644332 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645981 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645376 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645014 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644342 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645991 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645386 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646324 29.06.2020 Support for Looked After Children	Cleaning Contracts	140 J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105646050 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105644400 04.06.2020 In-house Fostering	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645073 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645445 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644933 12.06.2020 Non-Delegated Building Maintenance	Payment to Private Contractors	450 JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645866 30.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	810 JACOBS COACHES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644666 10.06.2020 Community Equipment Store	Operational Equipment	315 JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646354 29.06.2020 Community Equipment Store	Operational Equipment	3,347.00 JAMES LECKEY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646270 26.06.2020 Community Equipment Store	Operational Equipment	315 JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105646153 26.06.2020 Highways PFI Project	Consultants Fees	4,657.50 JASMINE CONSULTING (UK) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105646153 26.06.2020 Highways PFI Project	Consultants Fees	10,292.50 JASMINE CONSULTING (UK) LTD
Revenue	Resources	Central Services	Support Services	5105644241 03.06.2020 Litigation Costs	Legal Fees - Other Parties	825 PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644730 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,570.96 JEWISH CARE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105644108 01.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	255.056.25 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105644108 01.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	30,606.75 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105644607 10.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	32,302.37 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105644607 10.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	2,176.29 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105644607 10.06.2020 Insurance Renewals Suspense	Insurance Premiums Paid	18.135.65 JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Central Services to the Public	5105646154 26.06.2020 RE Covid-19	Insurance Premiums Paid	636.19 JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Central Services to the Public	5105646154 26.06.2020 RE Covid-19	Insurance Premiums Paid	76.34 JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105645587 19.06.2020 Insurance	Payment to Private Contractors	2.800.00 JARDINE LLOYD THOMPSON
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Capital	Place	Capital	Capital	5105646374 29.06.2020 Rights Of Way Capital Programme	Payment to Contractors - Capital	30 JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645247 17.06.2020 NB Covid-19	Payment to Private Contractors	9,900.00 JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645237 17.06.2020 NB Covid-19	Payment to Private Contractors	6,425.00 JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644148 02.06.2020 Community Equipment Store	Operational Equipment	840 JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644148 02.06.2020 Community Equipment Store	Operational Equipment	2,000.00 JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644137 26.06.2020 Cemeteries Administration	Grounds Maintenance	2,658.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644141 02.06.2020 Cemeteries Administration	Grounds Maintenance	850.52 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	5105646155 26.06.2020 Cemeteries Administration	Grounds Maintenance	-2,604.98 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644946 12.06.2020 Community Equipment Store	Operational Equipment	2,766.00 JOHN PRESTON HEALTHCARE GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645895 24.06.2020 Business Support - Fire	Property Services - Day to day Maintenance	180.68 DULUX DECORATOR CENTRES
Revenue	Adult Services	Housing Services	Homelessness	5105645674 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645129 12.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644456 04.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646104 26.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645501 19.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644393 04.06.2020 Special Guardianship Order Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105646043 26.06.2020 Special Guardianship Order Costs	Support Children	178.3 REDACTED PERSONAL DATA
			Children Looked After Children Looked After			
Revenue	Childrens Services	Children's & Education Services		5105645438 19.06.2020 Special Guardianship Order Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645066 12.06.2020 Special Guardianship Order Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646096 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645493 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645121 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644448 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645406 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646011 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644361 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645034 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	Ciliurens & Education Services	Cilidren Looked Arter	5105045054 12:00:2020 Special dual dialiship Order Costs	Support Cilidren	
Revenue	Adult Services	Housing Services	Homelessness	5105645671 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue Revenue						

Revenue	Adult Services	Housing Services	Homelessness	5105645671 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645671 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644395 04.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644395 04.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646045 26.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646045 26.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645440 19.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645440 19.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645068 12.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645068 12.06.2020 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644398 04.06.2020 Special Guardianship Order Costs	Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646048 26.06.2020 Special Guardianship Order Costs	Support Children	146.3 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After			146.3 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105645443 19.06.2020 Special Guardianship Order Costs	Support Children	146.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645071 12.06.2020 Special Guardianship Order Costs	Support Children	
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.3 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645683 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646178 26.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646310 29.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646312 29.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care		5105646312 29.06.2020 DOLS/MCA 5105644311 04.06.2020 DOLS/MCA		125 REDACTED PERSONAL DATA
			Social Care Activities		Professional Services	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646468 30.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646469 30.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645821 23.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645634 23.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646213 26.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646207 26.06.2020 DoLS/MCA	Professional Services	250 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105639473 03.06.2020 Litigation Costs	Legal Fees - Other Parties	350 PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105644303 04.06.2020 Litigation Costs	Legal Fees - Other Parties	275 PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645910 24.06.2020 Ferry Operation	Clothing & Laundry	9.95 KELTIC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645910 24.06.2020 Ferry Operation	Clothing & Laundry	1.439.20 KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646330 30.06.2020 NHS Funded Placements	Charges from Independent Providers	23,405.00 KIBBLE EDUCATION AND CARE CENTRE
			Children Looked After			
Revenue	Childrens Services	Children's & Education Services		5105646330 30.06.2020 Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00 KIBBLE EDUCATION AND CARE CENTRE 2.497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644732 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	_,
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105644732 10.06.2020 Sensory Support Residential 65+	Charges from Independent Providers	2,497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644557 05.06.2020 NHS C19 Residential	Charges from Independent Providers	2,622.96 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644732 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644732 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644732 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644732 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+		2,497.32 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care			Charges from Independent Providers	_,
			Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644732 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	356.76 KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105645322 17.06.2020 Schools Reorganisation	Payment to Contractors - Capital	98,358.00 KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105645713 22.06.2020 Staff Benefits	Payment to Private Contractors	5 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105645713 22.06.2020 Staff Benefits	Payment to Private Contractors	75 KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644814 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,306.76 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644814 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,332.48 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644814 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644814 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644923 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	9.530.04 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105645673 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645673 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646035 26.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510564035 26.06.2020 Special Guardianship Order Costs 5105644385 04.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644385 04.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645430 19.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645058 12.06.2020 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645058 12.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645709 22.06.2020 Staff Benefits	Payment to Private Contractors	72 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645709 22.06.2020 Staff Benefits	Payment to Private Contractors	186.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644739 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645374 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645002 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644330 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645979 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
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Revenue	Adult Services	Housing Services	Homelessness	E10E64E670 22.06.2020	Private Rented Sector Leasing Scheme
Revenue	Resources	Central Services	Support Services	5105645707 22.06.2020	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		Community Equipment Store
Revenue	Resources	Central Services	Support Services	5105645695 22.06.2020	
Revenue	Resources	Central Services	Support Services	5105645695 22.06.2020	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Assess & Safeguarding Team
Revenue	Resources	Central Services	Support Services	5105645688 22.06.2020	
Revenue	Resources	Central Services	Support Services	5105646328 29.06.2020	Legal Services Section
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646165 26.06.2020	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646158 26.06.2020	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646202 26.06.2020	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646206 26.06.2020	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646209 26.06.2020	Home to School SEN Transport (LA)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646376 29.06.2020	Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646200 26.06.2020	Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport
Revenue	Resources	Central Services	Support Services	5105644926 10.06.2020	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
	Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)		Physical Support Residential 18-64 Physical Support Residential 18-64
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)  Physical Support - adults (18-64)		Physical Support Residential 18-64 Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care			
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery	5105644777 10.06.2020	Learning Disability Residential 18-64
Revenue	Resources	Central Services	Support Services	5105645562 19.06.2020	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645884 24.06.2020	
Revenue	Regeneration	Central Services	Support Services	5105644168 04.06.2020	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644935 10.06.2020	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644164 02.06.2020	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645223 17.06.2020	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645845 23.06.2020	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645846 23.06.2020	Purchased Residential
Revenue	Resources	Central Services	Support Services	5105645690 22.06.2020	
Revenue	Resources	Central Services	Support Services	5105645704 22.06.2020	Staff Benefits
Revenue	Resources	Central Services	Support Services	5105645701 22.06.2020	Staff Benefits
Revenue	Resources	Central Services	Support Services	5105645701 22.06.2020	
Revenue	Resources	Central Services	Support Services	5105645701 22.06.2020	
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646272 29.06.2020	Stop Smoking Services & Interventions NP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646272 29.06.2020	Stop Smoking Services & Interventions NP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646228 26.06.2020	Stop Smoking Services & Interventions NP
Revenue	Public Health	Public Health	Smoking & Tobacco		Stop Smoking Services & Interventions NP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646228 26.06.2020	Stop Smoking Services & Interventions NP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646228 26.06.2020	Stop Smoking Services & Interventions NP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105645216 23.06.2020	Democratic Representation & Management
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645340 17.06.2020	Business Support - Fire
Revenue	Resources	Central Services	Corporate and Democratic Core		Democratic Representation & Management
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105645213 12.06.2020	Public Health Core Staffing NP
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644778 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644778 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020	
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning	5105644863 10.06.2020 5105644863 10.06.2020	
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644863 10.06.2020 5105644863 10.06.2020	
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644863 10.06.2020 5105644863 10.06.2020	
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644863 10.06.2020	
wevenue	, want pervices	CONTROL DELANCES	emergency maining	J20J044003 10.00.2020	TALLO CES INGLISHING

243 REDACTED PERSONAL DATA Payment to Private Contractors 350.83 LAKE LAUNDRY SERVICES LIMITED Operational Equipment 100 LANESEND PRIMARY Payment to Private Contractors Payment to Private Contractors 20 LANESEND PRIMARY 143 5 LANESEND PRIMARY Support Children 99 REDACTED PERSONAL DATA Payment to Private Contractors **Professional Subscriptions** 775 LAWYERS IN LOCAL GOVERNMENT Taxis - Contract Hire 702 LEADERCABS LTD Taxis - Contract Hire 780 LEADERCABS LTD Taxis - Contract Hire 1,278.00 LEADERCABS LTD Taxis - Contract Hire 585 LEADERCABS LTD 650 LEADERCABS LTD Taxis - Contract Hire Taxis - Contract Hire 702 LEADERCABS LTD Taxis - Contract Hire 312 LEADERCABS LTD 182 LEADERCARS LTD Taxis - Contract Hire 260 LEADERCABS LTD Taxis - Contract Hire 234 LEADERCARS LTD Taxis - Contract Hire Taxis - Contract Hire 468 LEADERCABS LTD Taxis - Contract Hire 599 LEADERCABS LTD Legal Fees - Other Parties 840 NO. 18 CHAMBERS, SOUTHAMPTON Professional Services 385 LEICESTER OFFICE FURNISHERS LTD Regular Respite Care 4,164.72 LEONARD CHESHIRE DISABILITY 5,414.36 LEONARD CHESHIRE DISABILITY Charges from Independent Providers Charges from Independent Providers 5,328.68 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 4,875.36 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 4,839.52 LEONARD CHESHIRE DISABILITY 5.312.44 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 4.638.20 LEONARD CHESHIRE DISABILITY Charges from Independent Providers Charges from Independent Providers 4 638 20 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 4.638.20 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 6.560.40 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 7,203.56 LEONARD CHESHIRE DISABILITY Charges from Independent Providers 5,029.08 LEONARD CHESHIRE DISABILITY 589.99 LEXISNEXIS Security of Buildings 57.5 LIFELINE ALARM SYSTEMS LTD 57.5 LIFELINE ALARM SYSTEMS LTD Property Services - Day to day Maintenance Payment to Private Contractors 240 LIFELINE ALARM SYSTEMS LTD Payment to Private Contractors 415 LIFELINE ALARM SYSTEMS LTD Security of Buildings 67.5 LIFELINE ALARM SYSTEMS LTD Advertising & Publicity 1.080.00 REDACTED PERSONAL DATA Advertising & Publicity 72 REDACTED PERSONAL DATA Charges from Independent Providers 16.220.71 LIONCARE LTD Charges from Independent Providers 16.220.70 LIONCARE LTD Payment to Private Contractors 5 LITTLE EXPLORERS Payment to Private Contractors 233 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL Payment to Private Contractors 100 LITTLE LOVE LANE NURSERY 150 LITTLE LOVE LANE NURSERY Payment to Private Contractors Payment to Private Contractors 215.96 LITTLE LOVE LANE NURSERY Payment to Private Contractors 28.93 LLOYDS PHARMACY (ESPLANADE) 4 LLOYDS PHARMACY (ESPLANADE) Payment to Private Contractors 87.93 LLOYDS PHARMACY (NEWPORT) Payment to Private Contractors 14 LLOYDS PHARMACY (NEWPORT) Payment to Private Contractors Payment to Private Contractors 27.3 LLOYDS PHARMACY (NEWPORT) Payment to Private Contractors 20 LLOYDS PHARMACY (NEWPORT) Training 85 LOCAL GOVERNMENT IMPROVE & DEVELOPMENT Professional Services 291.79 LOCAL GOVERNMENT ASSOCIATION Members Conference Expenses 2,180.00 LOCAL GOVERMENT ASSOCIATION -229 LOCAL GOVERMENT ASSOCIATION Conference Expenses 2,803.64 LONDON RESIDENTIAL HEALTHCARE Order Settlement to Bal Sht GL 599.76 LONDON RESIDENTIAL HEALTHCARE Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL 3,025.92 LONDON RESIDENTIAL HEALTHCARE 1.735.45 LONDON RESIDENTIAL HEALTHCARE Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI 1.323.84 LONDON RESIDENTIAL HEALTHCARE Order Settlement to Bal Sht GI 2.803.64 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 5.500.04 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 5.500.04 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 1.178.58 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 1,178.58 LONDON RESIDENTIAL HEALTHCARE 1.178.58 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers Charges from Independent Providers 1.178.58 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 1,178.58 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 1.178.58 LONDON RESIDENTIAL HEALTHCARE Charges from Independent Providers 1.178.58 LONDON RESIDENTIAL HEALTHCARE

799.5 REDACTED PERSONAL DATA

Accommodation Costs - Leaseholder Payments

Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644863 10.06.2020 NHS C19 Nursing 5105644863 10.06.2020 NHS C19 Nursing	Charges from Independent Providers Charges from Independent Providers	1,178.58 LONDON RESIDENTIAL HEALTHCARE 1,178.58 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning Emergency Planning	5105645619 19.06.2020 NHS C19 Nursing	Charges from Independent Providers	9.035.78 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE 2.497.32 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	5105644778 10.06.2020 Memory & Cognition Residential 65+ 5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 LONDON RESIDENTIAL HEALTHCARE 3,539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care 5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644778 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644778 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644778 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644421 04.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645466 19.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646070 26.06.2020 Special Guardianship Order Costs 5105645094 12.06.2020 Special Guardianship Order Costs	Support Children Support Children	193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644820 10.06.2020 CHC Nursing Care	Charges from Independent Providers	13.453.44 LUDLOW STREET HEALTHCARE GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644566 05.06.2020 CHC Nursing Care	Charges from Independent Providers	13,453.44 LUDLOW STREET HEALTHCARE GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644236 02.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	225 LYMINGTON TAXIS
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646387 29.06.2020 Fire Technical Support	Operational Equipment	626.3 LYON EQUIPMENT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644997 12.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644997 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644325 04.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644325 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645974 26.06.2020 Adoption Costs 5105645974 26.06.2020 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645369 19.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645369 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644325 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644325 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644997 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644997 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645369 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645369 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645974 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105645974 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645974 26.06.2020 In-house Fostering 5105644325 04.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644997 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645369 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644919 10.06.2020 NHS C19 Residential	Charges from Independent Providers	7,431.72 M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644919 10.06.2020 NHS C19 Residential	Charges from Independent Providers	7,286.00 M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645209 12.06.2020 NHS C19 Residential	Charges from Independent Providers	7,286.00 M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645209 12.06.2020 NHS C19 Residential	Charges from Independent Providers	6,994.56 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644781 10.06.2020 Social Isolation/Other Residential	Charges from Independent Providers	2,028.32 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644781 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32 M & S CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644781 10.06.2020 Memory & Cognition Residential 65+ 5105644781 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 M & S CARE LTD 2.497.32 M & S CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory / Cognition-older people (65+) Commissioning & Service Delivery	5105644781 10.06.2020 Memory & Cognition Residential 65+ 5105644781 10.06.2020 CHC Residential Care	Charges from Independent Providers  Charges from Independent Providers	2,497.32 M & S CARE LTD 2,913.12 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644781 10.06.2020 Che Residential Care 5105644781 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,913.12 M & 3 CARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645829 23.06.2020 Physical Support Residential 65+	Crisis Support for Carers	713.52 M & S CARE LTD
Revenue	Adult Services					

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645829 23.06.2020 Physical Support Residential 65+	Charges from Independent Providers	624.33 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644781 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644781 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644781 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 M & S CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105645660 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645023 12.06.2020 Adoption Costs 5105644351 04.06.2020 Adoption Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646000 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645395 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645524 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645153 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646127 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644479 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645052 12.06.2020 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645052 12.06.2020 Adoption Costs 5105645052 12.06.2020 Adoption Costs	Support Children Support Children	38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644379 04.06.2020 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644379 04.06.2020 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644379 04.06.2020 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646028 26.06.2020 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646028 26.06.2020 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646028 26.06.2020 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645424 19.06.2020 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645424 19.06.2020 Adoption Costs 5105645424 19.06.2020 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105645918 24.06.2020 Special Guardianship Order Costs	Support Children Support Children	468 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646034 26.06.2020 Special Guardianship Order Costs	Support Children	117 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645703 22.06.2020 Staff Benefits	Payment to Private Contractors	167 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644744 10.06.2020 Social Isolation/Other Residential	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644641 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	267.57 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644744 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644744 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 REDACTED PERSONAL DATA 2,497.32 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+ 5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644744 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645318 17.06.2020 Physical Support Residential 65+	Charges from Independent Providers	7,358.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645997 26.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644348 04.06.2020 Special Guardianship Order Costs 5105645392 19.06.2020 Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645020 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644366 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644366 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645039 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645039 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645411 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645411 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646016 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105646016 26.06.2020 Leaving Care Costs 5105646016 26.06.2020 In-house Fostering	Support Children Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646016 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646016 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644366 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644366 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644366 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645039 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645039 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645039 12.06.2020 In-house Fostering 5105645411 19.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	521.22 REDACTED PERSONAL DATA 521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105645411 19.06.2020 In-house Fostering 5105645411 19.06.2020 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645411 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644798 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,158.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644988 12.06.2020 NHS C19 Residential	Charges from Independent Providers	10,054.68 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105646257 26.06.2020 NHS C19 Residential	Charges from Independent Providers	6,557.40 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105646257 26.06.2020 NHS C19 Residential	Charges from Independent Providers	4,371.60 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105645208 12.06.2020 NHS C19 Residential	Charges from Independent Providers	3,497.28 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105644763 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 ST VINCENT CARE HOMES
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644763 10.06.2020 NHS C19 Residential 5105644763 10.06.2020 NHS C19 Residential	Charges from Independent Providers Charges from Independent Providers	4,080.16 ST VINCENT CARE HOMES 4.080.16 ST VINCENT CARE HOMES
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.497.32 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.497.32 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644763 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 ST VINCENT CARE HOMES

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646257 26.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646257 26.06.2020 CHC Residential Care	Charges from I
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644763 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644763 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105645307 17.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644763 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Housing Services	Homelessness	5105645687 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation
Revenue	Adult Services	Housing Services	Homelessness	5105645687 22.06.2020 Private Rented Sector Leasing Scheme	Accommodatio
Revenue	Adult Services Adult Services	Housing Services	Homelessness		Accommodatio
	Adult Services Adult Services		Homelessness	5105645687 22.06.2020 Private Rented Sector Leasing Scheme 5105645687 22.06.2020 Private Rented Sector Leasing Scheme	Accommodatio
Revenue		Housing Services			
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645255 17.06.2020 Ferry Maintenance	Payment to Pr
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105645825 23.06.2020 Learning Disability Residential 18-64	Charges from I
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644723 10.06.2020 Learning Disability Residential 18-64	Charges from I
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644724 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644724 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105645320 17.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105645320 17.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644724 10.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644761 10.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644761 10.06.2020 Memory & Cognition Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644741 10.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644741 10.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644741 10.06.2020 Mental Health Residential 65+	Charges from I
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644724 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644724 10.06.2020 REDACTED PERSONAL DATA	Order Settlem
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644724 10.06.2020 CHC Residential Care	Charges from I
Revenue	Adult Services	Adult Social Care		5105644761 10.06.2020 Memory & Cognition Residential 18-64	Charges from I
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64) Mental Health Support - adults (18-64)	5105644761 10.06.2020 Memory & Cognition Residential 18-64 5105644741 10.06.2020 Mental Health Residential 18-64	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644741 10.06.2020 Mental Health Residential 18-64	Charges from I
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644741 10.06.2020 Mental Health Residential 18-64	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644761 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644761 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644761 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644761 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645914 24.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644724 10.06.2020 Physical Support Residential 65+	Charges from I
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644810 10.06.2020 Learning Disability Residential 65+	Charges from I
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644235 02.06.2020 Ferry Operation	Payment to Pr
Capital	Place	Capital	Capital	5105644698 10.06.2020 Parks and Gardens Capital	Payment to Co
Capital	Place	Capital	Capital	5105645793 23.06.2020 Parks and Gardens Capital	Payment to Co
Revenue	Regeneration	Planning services	Planning Policy	5105643279 01.06.2020 Island Planning Strategy	Legal Fees - Ot
Revenue	Regeneration	Planning services	Building Control	5105645180 12.06.2020 Building Control	Agency staff
Revenue	Regeneration	Planning services	Building Control	5105644074 05.06.2020 Building Control	Agency staff
Revenue	Regeneration	Planning services	Building Control	5105645757 22.06.2020 Building Control	Agency staff
Revenue	Regeneration	Planning services	Building Control	5105645758 22.06.2020 Building Control	Agency staff
Revenue	Regeneration	Planning services	Building Control	5105644523 04.06.2020 Building Control	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642963 05.06.2020 Safeguarding Adults	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644910 17.06.2020 Safeguarding Adults	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Safeguarding Adults	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Safeguarding Adults	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Safeguarding Adults	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642963 05.06.2020 Mental Health Team	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644910 17.06.2020 Mental Health Team	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Mental Health Team	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Mental Health Team	Agency staff
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Mental Health Team	Agency staff
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105644910 17.06.2020 Childrens Assess & Safeguarding Team	Agency staff
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644910 17.06.2020 Childrens Assess & Safeguarding Team	Agency staff
evende	Cimarciis Services	Simulation of Education Services		2222 - 7220 27.00.2020 Cimarena 7.03633 & Jareguarding Team	Agency stall

om Independent Providers 1,248.66 ST VINCENT CARE HOMES 1,070.28 ST VINCENT CARE HOMES om Independent Providers ement to Bal Sht GL 2,497.32 ST VINCENT CARE HOMES 502.88 ST VINCENT CARE HOMES ement to Bal Sht GI ement to Bal Sht GI 1,347.00 ST VINCENT CARE HOMES 2 124 08 ST VINCENT CARE HOMES om Independent Providers om Independent Providers 2.124.08 ST VINCENT CARE HOMES om Independent Providers 2,497.32 ST VINCENT CARE HOMES om Independent Providers 2,124.08 ST VINCENT CARE HOMES om Independent Providers 2,497.32 ST VINCENT CARE HOMES om Independent Providers 2,497.32 ST VINCENT CARE HOMES om Independent Providers 2,124.08 ST VINCENT CARE HOMES 2,028.32 ST VINCENT CARE HOMES om Independent Providers om Independent Providers 2,497.32 ST VINCENT CARE HOMES 364.7 ST VINCENT CARE HOMES om Independent Providers 2.497.32 ST VINCENT CARE HOMES om Independent Providers 649.83 MAHER ROSS LTD lation Costs - Leaseholder Payments 789.01 MAHER ROSS LTD lation Costs - Leaseholder Payments lation Costs - Leaseholder Payments 835.08 MAHER ROSS LTD lation Costs - Leaseholder Payments 700 MAHER ROSS LTD Private Contractors 1,066.67 MAINSTAY MARINE SOLUTIONS LTD om Independent Providers 1,264.84 MAISON CARE LIMITED om Independent Providers 9,996.28 MAISON CARE LIMITED ement to Bal Sht GL 2,497.32 MAKE ALL LTD ement to Bal Sht GL 945.84 MAKE ALL LTD om Independent Providers 1,906.24 REDACTED PERSONAL DATA om Independent Providers 1.372.99 REDACTED PERSONAL DATA om Independent Providers 2.028.32 MAKE ALL LTD om Independent Providers 2.497.32 REDACTED PERSONAL DATA om Independent Providers 2,124.08 REDACTED PERSONAL DATA om Independent Providers 2,124.08 REDACTED PERSONAL DATA om Independent Providers 2,497.32 REDACTED PERSONAL DATA om Independent Providers 2,497.32 REDACTED PERSONAL DATA om Independent Providers 2,028.32 REDACTED PERSONAL DATA om Independent Providers 2,124.08 REDACTED PERSONAL DATA ement to Bal Sht GI 2.028.32 MAKE ALL ITD ement to Bal Sht GI 1.119.16 MAKE ALL ITD om Independent Providers 2.497.32 MAKE ALL ITD om Independent Providers 2.497.32 REDACTED PERSONAL DATA om Independent Providers 2.028.32 REDACTED PERSONAL DATA om Independent Providers 2.028.32 REDACTED PERSONAL DATA om Independent Providers 2,028.32 REDACTED PERSONAL DATA om Independent Providers 2,124.08 REDACTED PERSONAL DATA om Independent Providers 2,497.32 REDACTED PERSONAL DATA 2,028.32 REDACTED PERSONAL DATA om Independent Providers 2,124.08 REDACTED PERSONAL DATA om Independent Providers om Independent Providers 891.9 MAKE ALL LTD om Independent Providers 2.497.32 MAKE ALL LTD om Independent Providers 2.497.32 MAKE ALL ITD om Independent Providers 2.028.32 MAKE ALL ITD om Independent Providers 2.497.32 MAKE ALL LTD om Independent Providers 2.124.08 MAKE ALL LTD om Independent Providers 2.124.08 MAKE ALL LTD om Independent Providers 2,124.08 MAKE ALL LTD om Independent Providers 2,300.20 MALVIRT LIMITED Private Contractors 1,335.75 MARINE AND RISK CONSULTANTS LTD 2,531.50 MARINE MANAGEMENT ORGANISATION Contractors - Capital 696 MARINE MANAGEMENT ORGANISATION Contractors - Capital - Other Parties 4,253.00 MARKETING MEANS UK LTD 3.174.00 MATCHTECH GROUP 3.036.00 MATCHTECH GROUP 2.254.00 MATCHTECH GROUP 3.312.00 MATCHTECH GROUP 3.128.00 MATCHTECH GROUP 1,602.49 MATRIX SCM LTD 847.21 MATRIX SCM LTD 1,602.49 MATRIX SCM LTD 1,418.42 MATRIX SCM LTD 1,337.72 MATRIX SCM LTD 1,646.50 MATRIX SCM LTD 1,646.50 MATRIX SCM LTD 1,335.00 MATRIX SCM LTD 1.646.50 MATRIX SCM LTD 1,646.50 MATRIX SCM LTD 1.993.94 MATRIX SCM LTD 1.766.07 MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,796.72 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,832.98 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642963 05.06.2020 Hospital Team	Agency staff	1,649.85 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644910 17.06.2020 Hospital Team	Agency staff	1,649.85 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Hospital Team	Agency staff	1,649.85 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Hospital Team	Agency staff	1,649.85 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Hospital Team	Agency staff	1,315.42 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,811.12 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	40.95 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	2,013.60 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642963 05.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1.758.87 MATRIX SCM LTD
		Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105646434 30.06.2020 Childrens Assess & Safeguarding Team		1.827.32 MATRIX SCM LTD
Revenue	Childrens Services				Agency staff	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646434 30.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,989.44 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105646434 30.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,744.92 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644632 10.06.2020 Childrens Assess & Safeguarding Team	Agency staff	728.4 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644632 10.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,954.34 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105644632 10.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,746.72 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645889 23.06.2020 Childrens Assess & Safeguarding Team	Agency staff	106.65 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645889 23.06.2020 Childrens Assess & Safeguarding Team	Agency staff	5,001.68 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645889 23.06.2020 Childrens Assess & Safeguarding Team	Agency staff	18.9 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105645889 23.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1.584.60 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105645889 23.06.2020 Childrens Assess & Safeguarding Team	Agency staff	1,768.77 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105644910 17.06.2020 AS Covid-19 (Adults)	Agency staff	1,572.31 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105642963 05.06.2020 AS Covid-19 (Adults)	Agency staff	1.638.75 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105645889 23.06.2020 AS Covid-19 (Adults)	Agency staff	1,306.57 MATRIX SCM LTD
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Revenue	Adult Services	Central Services	Central Services to the Public	5105645889 23.06.2020 AS Covid-19 (Adults)	Agency staff	1,273.35 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646434 30.06.2020 AS Covid-19 (Adults)	Agency staff	1,638.75 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105646434 30.06.2020 AS Covid-19 (Adults)	Agency staff	1,650.44 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105642963 05.06.2020 CD Covid-19	Agency staff	1,772.82 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105644910 17.06.2020 CD Covid-19	Agency staff	1,744.92 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105645889 23.06.2020 CD Covid-19	Agency staff	1,532.70 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105646434 30.06.2020 CD Covid-19	Agency staff	1,744.92 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105644632 10.06.2020 CD Covid-19	Agency staff	1,744.92 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644910 17.06.2020 Review	Agency staff	515.93 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642963 05.06.2020 Review	Agency staff	516.52 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Review	Agency staff	515.78 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Review	Agency staff	516.52 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Review	Agency staff	758.04 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642963 05.06.2020 Emergency Duty Service	Agency staff	2,516.66 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Emergency Duty Service	Agency staff	14.4 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Emergency Duty Service	Agency staff	2,461.95 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105646434 30.06.2020 Emergency Duty Service	Agency staff	1,735.04 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Emergency Duty Service	Agency staff	2,060.36 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644632 10.06.2020 Emergency Duty Service	Agency staff	2,585.32 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Emergency Duty Service	Agency staff	14.4 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Emergency Duty Service	Agency staff	5,170.10 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645889 23.06.2020 Emergency Duty Service	Agency staff	5,566.47 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644239 10.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	518 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105645330 19.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	575 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105645323 17.06.2020 Schools Reorganisation	Payment to Contractors - Capital	230.628.16 MCM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644700 10.06.2020 Gouldings Resource Centre	Catering Purchases	89.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644701 10.06.2020 Gouldings Resource Centre	Catering Purchases	229.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646420 30.06.2020 Gouldings Resource Centre	Catering Purchases	102.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105646420 30.06.2020 Gouldings Resource Centre	Catering Purchases	6.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644153 02.06.2020 Gouldings Resource Centre	Catering Purchases	114.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644155 02.06.2020 Gouldings Resource Centre	Catering Purchases	124.62 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644155 02.06.2020 Gouldings Resource Centre	Catering Purchases	16.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644986 12.06.2020 Gouldings Resource Centre	Catering Purchases	91.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644986 12.06.2020 Gouldings Resource Centre	Catering Purchases	18.8 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644983 12.06.2020 Gouldings Resource Centre	Catering Purchases	180.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644983 12.06.2020 Gouldings Resource Centre	Catering Purchases	15.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644984 12.06.2020 Gouldings Resource Centre	Catering Purchases	118.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644984 12.06.2020 Gouldings Resource Centre	Catering Purchases	22.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644834 10.06.2020 Gouldings Resource Centre	Catering Purchases	106.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644834 10.06.2020 Gouldings Resource Centre	Catering Purchases	16.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645756 22.06.2020 Westminster House	Catering Purchases	103.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645759 22.06.2020 Westminster House	Catering Purchases	133.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645759 22.06.2020 Westminster House	Catering Purchases	7.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645816 23.06.2020 Westminster House	Catering Purchases	91.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	5105645816 23.06.2020 Westminster House	Catering Purchases  Catering Purchases	3.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				86.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
			Social Support - Support for Carer	5105645775 22.06.2020 Westminster House	Catering Purchases	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105645775 22.06.2020 Westminster House	Catering Purchases	3.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645907 24.06.2020 Medina Leisure Centre	Stock Purchases	45.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645245 17.06.2020 Medina Leisure Centre	Stock Purchases	46.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645787 22.06.2020 Plean Dene	Catering Purchases	7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645788 22.06.2020 Plean Dene	Catering Purchases	105.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645788 22.06.2020 Plean Dene	Catering Purchases	7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645804 23.06.2020 Plean Dene	Catering Purchases	48.52 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645739 22.06.2020 Plean Dene	Catering Purchases	87.7 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645740 22.06.2020 Plean Dene	Catering Purchases	60.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645753 22.06.2020 Plean Dene	Catering Purchases	23.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645753 22.06.2020 Plean Dene	Catering Purchases	7.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105645834 23.06.2020 Plean Dene 5105645839 23.06.2020 Plean Dene	Catering Purchases Catering Purchases	45.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)  Learning Disab Supp (to be reallocated)	5105645820 23.06.2020 Plean Dene	Catering Purchases Catering Purchases	31.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645787 22.06.2020 Plean Dene	Catering Purchases	23.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645635 19.06.2020 Beaulieu House	Catering Purchases	394.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645636 19.06.2020 Beaulieu House	Catering Purchases	18.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645553 19.06.2020 Beaulieu House 5105644720 10.06.2020 Beaulieu House	Catering Purchases Catering Purchases	-16.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 25.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105644721 10.06.2020 Beaulieu House	Catering Purchases Catering Purchases	326 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644721 10.06.2020 Beaulieu House	Catering Purchases	45.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646535 30.06.2020 Beaulieu House	Catering Purchases	464.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646535 30.06.2020 Beaulieu House	Catering Purchases	59.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646536 30.06.2020 Beaulieu House	Catering Purchases	423.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105644300 04.06.2020 Beaulieu House 5105644300 04.06.2020 Beaulieu House	Catering Purchases Catering Purchases	484.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 36.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644261 03.06.2020 Beautieu House 5105644261 03.06.2020 NB Covid-19	Catering Purchases Catering Purchases	30.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644262 03.06.2020 NB Covid-19	Catering Purchases	44.3 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644265 03.06.2020 NB Covid-19	Catering Purchases	5.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644266 03.06.2020 NB Covid-19	Catering Purchases	44.3 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644267 03.06.2020 NB Covid-19	Catering Purchases	89.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644908 10.06.2020 NB Covid-19	Catering Purchases	24.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	5105645258 17.06.2020 NB Covid-19 5105645243 17.06.2020 NB Covid-19	Catering Purchases Catering Purchases	47.7 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 24.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644520 04.06.2020 NB Covid-19	Catering Purchases	33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644521 04.06.2020 NB Covid-19	Catering Purchases	43.5 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644522 04.06.2020 NB Covid-19	Catering Purchases	90.7 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644682 10.06.2020 NB Covid-19	Catering Purchases	118.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644683 10.06.2020 NB Covid-19	Catering Purchases	24.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	5105644684 10.06.2020 NB Covid-19 5105644667 10.06.2020 NB Covid-19	Catering Purchases	47.7 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 46.1 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services Central Services	Central Services to the Public	5105646623 30.06.2020 NB Covid-19	Catering Purchases Catering Purchases	24.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105645908 24.06.2020 NB Covid-19	Catering Purchases	158.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105646212 26.06.2020 NB Covid-19	Catering Purchases	24.2 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105646179 26.06.2020 NB Covid-19	Catering Purchases	45.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645339 19.06.2020 Adelaide Resource Centre	Catering Purchases	39.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105645867 23.06.2020 Adelaide Resource Centre 5105645868 23.06.2020 Adelaide Resource Centre	Catering Purchases Catering Purchases	160.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 50.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105645869 23.06.2020 Adelaide Resource Centre	Catering Purchases Catering Purchases	26.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645870 23.06.2020 Adelaide Resource Centre	Catering Purchases	33.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645871 23.06.2020 Adelaide Resource Centre	Catering Purchases	33.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645872 23.06.2020 Adelaide Resource Centre	Catering Purchases	25.9 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644734 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 MENTFADE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105644734 10.06.2020 Memory & Cognition Residential 65+ 5105644558 05.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,124.08 MENTFADE LTD 2,752.72 MENTFADE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644558 05.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	190 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645826 23.06.2020 Physical Support Residential 65+	Charges from Independent Providers	211.84 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645826 23.06.2020 Physical Support Residential 65+	Charges from Independent Providers	352.26 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	112 MENTFADE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+ 5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,028.32 MENTFADE LTD 2,497.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644734 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	140 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644779 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 MERRYDALE RESIDENTIAL HOME
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105645929 24.06.2020 Home to College Post 16 Transport 5105645932 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	114 METEOR TAXIS 494.25 METEOR TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	5105644399 04.06.2020 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646049 26.06.2020 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645444 19.06.2020 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645072 12.06.2020 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644662 10.06.2020 Support for LAC CWD	Support Children	1,002.56 MILFORD DEL SUPPORT AGENCY
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After	5105646242 26.06.2020 Support for LAC CWD 5105644767 10.06.2020 Mental Health Residential 65+	Support Children	1,079.68 MILFORD DEL SUPPORT AGENCY 2.028.32 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Physical Support - adults (18-64)	5105644767 10.06.2020 Mental Health Residential 65+ 5105644767 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,028.32 MILFORD DEL SUPPORT AGENCY 2.497.32 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646241 26.06.2020 S17 Disabled Children	Support Children	1,825.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644767 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644767 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644767 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644767 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 MILFORD DEL SUPPORT AGENCY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Central Services	Other Education and Community Budget Central Services to the Public	5105644253 12.06.2020 Home to School Mainstream Transport 5105645087 12.06.2020 CD Covid-19	Taxis - Contract Hire Support Children	468 MINIBUS-PLUS.COM/TOP TAXI 42.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105645459 19.06.2020 CD Covid-19	Support Children	42.11 REDACTED PERSONAL DATA 42.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105646063 26.06.2020 CD Covid-19	Support Children	42.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105644414 04.06.2020 CD Covid-19	Support Children	42.11 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645517 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645145 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646119 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644472 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645539 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645166 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646141 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644493 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105645125 12.06.2020 Children placed with Family&Friends 5105645125 12.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644452 04.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646100 26.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645497 19.06.2020 Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645541 19.06.2020 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645168 12.06.2020 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646143 26.06.2020 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644495 04.06.2020 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105644249 03.06.2020 Car Park cash collection	Operational Equipment	32 MIX TELEMATICS EUROPE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645801 23.06.2020 Community Equipment Store	Rent of Buildings and Rooms	10,108.75 MJH DEVELOPMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644610 10.06.2020 Museums & Collections Management	Client Expenses	438 MODES USERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105645931 24.06.2020 MOJ Remand Grant	Payment to Private Contractors	13.590.00 MOJ
Capital	Childrens Services	Capital	Capital	5105645328 17.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	3,885.81 MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105645328 17.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	824.02 MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105645328 17.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	1,334.33 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645000 12.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644328 04.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645977 26.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645372 19.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644998 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644998 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644998 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644326 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644326 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644326 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645975 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645975 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645975 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645370 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645370 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645370 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646074 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644425 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645098 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645470 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After			
		Children's & Education Services		5105646080 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646080 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645104 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645104 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645476 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645476 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644431 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644431 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645507 19.06.2020 Unaccompanied Asylum Seeker Children	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645135 12.06.2020 Unaccompanied Asylum Seeker Children	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644462 04.06.2020 Unaccompanied Asylum Seeker Children	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105646110 26.06.2020 Unaccompanied Asylum Seeker Children	Support Children	20 REDACTED PERSONAL DATA  20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646122 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645122 26.06.2020 Children placed with Family&Friends 5105645520 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645148 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644474 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645679 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645679 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645431 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644386 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645059 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646036 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646079 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645103 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645475 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644430 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646072 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646072 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645468 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645468 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644423 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644423 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645096 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645096 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646073 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646073 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645469 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645469 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644424 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644424 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645097 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645097 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646021 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646021 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644371 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644371 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645044 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645044 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645416 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645416 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646069 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645465 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645465 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644420 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644420 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645093 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645093 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646069 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644408 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645081 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646058 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645453 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646058 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646058 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644408 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644408 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645081 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645081 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645453 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645453 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644440 04.06.2020 Special Guardianship Order Costs	Support Children	17.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646089 26.06.2020 Special Guardianship Order Costs	Support Children	17.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645113 12.06.2020 Special Guardianship Order Costs	Support Children	17.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645485 19.06.2020 Special Guardianship Order Costs	Support Children	17.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644402 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644402 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645075 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645075 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645447 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645447 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646052 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646052 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645543 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645170 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646145 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644497 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645432 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644387 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645060 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646037 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644372 04.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646022 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645417 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645045 12.06.2020 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646113 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645510 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645138 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644465 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646085 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645481 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644436 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645109 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645526 19.06.2020 Leaving Care Costs	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645526 19.06.2020 Leaving Care Costs	Support Children	35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646123 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645521 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645149 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644475 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105645629 19.06.2020 AS Covid-19 (Adults)	Staff Hotel & Accommodation Costs	300 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644463 04.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645136 12.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645508 19.06.2020 Unaccompanied Asylum Seeker Children	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645136 12.06.2020 Unaccompanied Asylum Seeker Children	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646111 26.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646111 26.06.2020 Unaccompanied Asylum Seeker Children 5105645508 19.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA
veseure	Critical error pervices	Cimuren's & Education Services	Ciliarett Loukeu Artei	5105045500 15.00.2020 Oriaccompanied Asylum Seeker Children	charges from independent Providers	241.70 REDACTED PERSUNAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644463 04.06.2020 Unaccompanied Asylum Seeker Children	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646111 26.06.2020 Unaccompanied Asylum Seeker Children	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645464 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645464 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644419 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644419 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645092 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645092 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646068 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646068 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646075 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646075 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646075 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645099 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645099 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645099 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645471 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645471 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645471 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644426 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644426 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644426 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644172 02.06.2020 Sandown Bay Academy	Refuse Collection, Disposal and Recycling Costs	350 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644406 04.06.2020 Special Guardianship Order Costs	Support Children	27.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646056 26.06.2020 Special Guardianship Order Costs	Support Children	27.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645451 19.06.2020 Special Guardianship Order Costs	Support Children	27.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645079 12.06.2020 Special Guardianship Order Costs	Support Children	27.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645118 12.06.2020 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644445 04.06.2020 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646093 26.06.2020 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645490 19.06.2020 Special Guardianship Order Costs	Support Children	218.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646131 26.06.2020 S17 Child Protection	Support Children	300 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105646487 30.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	1,680.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105646489 30.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	1,680.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105644680 10.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	1,770.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646137 26.06.2020 In-house Fostering	Boarding Out Allowances	899.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645535 19.06.2020 In-house Fostering	Boarding Out Allowances	899.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645162 12.06.2020 In-house Fostering	Boarding Out Allowances	899.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644489 04.06.2020 In-house Fostering	Boarding Out Allowances	899.04 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		8	225.74 REDACTED PERSONAL DATA
				5105644410 04.06.2020 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644410 04.06.2020 Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645455 19.06.2020 Special Guardianship Order Costs	Support Children	225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645455 19.06.2020 Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646059 26.06.2020 Special Guardianship Order Costs	Support Children	225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646059 26.06.2020 Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645083 12.06.2020 Special Guardianship Order Costs	Support Children	225.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645083 12.06.2020 Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645410 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644365 04 06 2020 Children placed with Family&Friends	Boarding Out Allowances	223.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645038 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646015 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644407 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644407 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645080 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645080 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646057 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646057 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645452 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645452 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646078 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645102 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645102 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645474 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644429 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644429 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646105 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646105 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645502 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645502 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645130 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645130 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644457 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644457 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644433 04.06.2020 Special Guardianship Order Costs	Support Children	0.61 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646082 26.06.2020 Special Guardianship Order Costs	Support Children	0.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645106 12.06.2020 Special Guardianship Order Costs	Support Children	0.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645478 19.06.2020 Special Guardianship Order Costs	Support Children	0.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645085 12.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644412 04.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646061 26.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645457 19.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646077 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646077 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646077 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645473 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645473 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645473 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644428 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644428 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644428 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645101 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645101 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645101 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644377 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645050 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105645422 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646027 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646060 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644411 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			
				5105645084 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645084 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645456 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644396 04.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644396 04.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644396 04.06.2020 Special Guardianship Order Costs	Support Children	161.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646046 26.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
				5105646046 26.06.2020 Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646046 26.06.2020 Special Guardianship Order Costs	Support Children	161.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645441 19.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645441 19.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645441 19.06.2020 Special Guardianship Order Costs	Support Children	161.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645069 12.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645069 12.06.2020 Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645069 12.06.2020 Special Guardianship Order Costs	Support Children	161.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645074 12.06.2020 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645074 12.06.2020 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645446 19.06.2020 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645446 19.06.2020 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644401 04.06.2020 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644401 04.06.2020 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646051 26.06.2020 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646051 26.06.2020 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646125 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645523 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645152 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644477 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646120 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645146 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645146 12.06.2020 In-house Fostering	Boarding Out Allowances	415.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645518 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645518 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105645715 22.06.2020 htthouse tostering	Payment to Private Contractors	136 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646136 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645534 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645161 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644488 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644795 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644795 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644795 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644795 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644391 04.06.2020 Special Guardianship Order Costs	Support Children	312.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646041 26.06.2020 Special Guardianship Order Costs	Support Children	312.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645436 19.06.2020 Special Guardianship Order Costs	Support Children	312.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645064 12.06.2020 Special Guardianship Order Costs	Support Children	312.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646041 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644391 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645064 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645436 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646150 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	319.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646099 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646099 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646099 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645496 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645496 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645124 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645124 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645124 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644451 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644451 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644451 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645496 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645537 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645164 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646139 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644491 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644418 04.06.2020 Special Guardianship Order Costs	Support Children	123.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645463 19.06.2020 Special Guardianship Order Costs	Support Children	123.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646067 26.06.2020 Special Guardianship Order Costs	Support Children	123.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645091 12.06.2020 Special Guardianship Order Costs	Support Children	123.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645408 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646013 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644363 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645036 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646094 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646094 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645491 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645491 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645119 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645119 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644446 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644446 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645131 12.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644458 04.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646106 26.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645503 19.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645542 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645169 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646144 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644496 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646097 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645494 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645122 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644449 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645686 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644427 04.06.2020 Special Guardianship Order Costs	Support Children	130 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646076 26.06.2020 Special Guardianship Order Costs	Support Children	130 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645100 12.06.2020 Special Guardianship Order Costs	Support Children	130 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645472 19.06.2020 Special Guardianship Order Costs	Support Children	130 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646092 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646092 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646092 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644444 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644444 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645117 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645117 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645489 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645489 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645489 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645212 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645538 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645538 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645538 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645165 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645165 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA

Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105645165 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646140 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646140 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646140 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644492 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
				5105644492 04.06.2020 Children placed with Family&Friends	-	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644492 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646098 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646098 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645495 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645495 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645123 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645123 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644450 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644450 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
						120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644409 04.06.2020 Leaving Care Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644409 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645082 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645082 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645454 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645454 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645013 12.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644341 04.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645990 26.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645385 19.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645516 19.06.2020 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646118 26.06.2020 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644471 04.06.2020 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645144 12.06.2020 Adoption Costs	Support Children	129.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645458 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644413 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645086 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646062 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645540 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645167 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646142 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644494 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645684 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646107 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645504 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645132 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644459 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645528 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645155 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646129 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644482 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	01:11 6 1				Boarding Out Allowances	
D	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
		Children's & Education Services				
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105646084 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105640684 26.0220 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105646084 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105646084 26.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105646084 26.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105640804 26.06.2020 Children placed with Family&Friends 5105645409 19.06.2020 Children placed with Family&Friends 5105645400 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645480 40.6.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105640804 26.06.2020 Children placed with Family&Friends 5105645080 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645403 19.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 26.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105645080 19.06.2020 Children placed with Family&Friends 5105645409 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 51056443108 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645080 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105645080 19.06.2020 Children placed with Family&Friends 5105645080 19.06.2020 Children placed with Family&Friends 5105645080 19.06.2020 Children placed with Family&Friends 510564500 19.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 5105645108 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105645084 19.06.2020 Children placed with Family&Friends 5105645409 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 5105645108 12.06.2020 Children placed with Family&Friends 510564540 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 246.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 243.47 REDACTED PERSONAL DATA 243.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084 26.06.2020 Children placed with Family&Friends 5105645084 19.06.2020 Children placed with Family&Friends 5105645409 19.06.2020 Children placed with Family&Friends 5105645480 19.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 5105644435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 510564435 04.06.2020 Children placed with Family&Friends 5105645108 12.06.2020 Children placed with Family&Friends 510564540 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 245.47 REDACTED PERSONAL DATA 225.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 26.06.2020 Children placed with Family&Friends \$105645080 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 245.53 REDACTED PERSONAL DATA 225.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084         26.06.2020         Children placed with Family&Friends           5105645080         19.06.2020         Children placed with Family&Friends           5105645480         19.06.2020         Children placed with Family&Friends           5105645480         19.06.2020         Children placed with Family&Friends           5105644435         04.06.2020         Children placed with Family&Friends           510564435         04.06.2020         Children placed with Family&Friends           5105644315         04.06.2020         Children placed with Family&Friends           5105645108         12.06.2020         Children placed with Family&Friends           5105645104         12.06.2020         Children placed with Family&Friends           5105644588         04.06.2020         Children placed with Family&Friends           5105644588         04.06.2020         Children placed with Family&Friends           5105644467         04.06.2020         Special Guardianship Order Costs	Boarding Out Allowances Support Children	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.57 REDACTED PERSONAL DATA 245.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646884 29.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645184 19.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Special Guardianship Order Costs \$10564467 04.06.2020 Special Guardianship Order Costs \$105646115 26.06.2020 Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646084         26.06.2020         Children placed with Family&Friends           5105645080         19.06.2020         Children placed with Family&Friends           5105645480         19.06.2020         Children placed with Family&Friends           5105645480         19.06.2020         Children placed with Family&Friends           5105644435         04.06.2020         Children placed with Family&Friends           510564435         04.06.2020         Children placed with Family&Friends           5105644315         04.06.2020         Children placed with Family&Friends           5105645108         12.06.2020         Children placed with Family&Friends           5105645104         12.06.2020         Children placed with Family&Friends           5105644588         04.06.2020         Children placed with Family&Friends           5105644588         04.06.2020         Children placed with Family&Friends           5105644467         04.06.2020         Special Guardianship Order Costs	Boarding Out Allowances Support Children	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 235.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646884 29.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645184 19.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$105645188 04.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Special Guardianship Order Costs \$10564467 04.06.2020 Special Guardianship Order Costs \$105646115 26.06.2020 Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564518 12.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Children placed with Fami	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances Support Out Allowances Support Out Allowances Support Out Allowances Support Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.27 REDACTED PERSONAL DATA 245.28 REDACTED PERSONAL DATA 246.28 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 246.28 REDACTED PERSONAL DATA 246.28 REDACTED PERSONAL DATA 246.28 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 26.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Special Guardianship Order Costs \$1056447 04.06.2020 Special Guardianship Order Costs \$10564511 2.06.2020 Children placed with Family&Friends \$10564511 2.06.2020 Children placed with Family&Friends \$10564511 2.06.2020 Special Guardianship Order Costs \$10564511 2.06.2020 Children placed with Family&Friends \$10564511 2.06.2	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 224.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645080 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564513 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$105645140 20.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105644467 04.06.2020 Special Guardianship Order Costs \$105646115 26.06.2020 Special Guardianship Order Costs \$10564512 12.06.2020 Special Guardianship Order Costs \$105645116 26.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering	Boarding Out Allowances Support Children Support Children Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 235.33 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 29.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Children placed with Family&Friends \$10564518 20.0220 Children placed with Family&Friends \$10564511 20.0220 Children placed with Fam	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645080 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$105644435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564513 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$105645140 20.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105644467 04.06.2020 Special Guardianship Order Costs \$105646115 26.06.2020 Special Guardianship Order Costs \$10564512 12.06.2020 Special Guardianship Order Costs \$105645116 26.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering	Boarding Out Allowances Support Children Support Children Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 235.33 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646084 29.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645188 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Children placed with Family&Friends \$10564518 20.0220 Children placed with Family&Friends \$10564511 20.0220 Children placed with Fam	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 123.53 REDACTED PERSONAL DATA 128.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564518 12.06.2020 Children placed with Family&Friends \$10564518 02.06.2020 Special Guardianship Order Costs \$10564510 12.06.2020 Special Guardianship Order Costs \$10564511 26.06.2020 Special Guardianship Order Costs \$10564511 20.02020 Sp	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645840 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564513 04.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$105645108 12.06.2020 Children placed with Family&Friends \$10564511 12.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105645140 12.06.2020 Children placed with Family&Friends \$105644498 04.06.2020 Children placed with Family&Friends \$105644491 12.06.2020 Special Guardianship Order Costs \$10564510 12.06.2020 Special Guardianship Order Costs \$10564511 12.06.2020 In-house Fostering	Boarding Out Allowances Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564518 12.06.2020 Special Guardianship Order Costs \$10564511 2.06.2020 In-house Fostering \$10564511 12.06.2020 In-house Fostering \$10564584 04.06.2020 In-house	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646880 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645180 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645461 12.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Special Guardianship Order Costs \$10564518 19.06.2020 In-house Fostering \$10564511 12.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564518 12.06.2020 Special Guardianship Order Costs \$10564511 2.06.2020 In-house Fostering \$10564511 12.06.2020 In-house Fostering \$10564584 04.06.2020 In-house	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646880 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645180 12.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Children placed with Family&Friends \$105645461 12.06.2020 Children placed with Family&Friends \$10564518 04.06.2020 Special Guardianship Order Costs \$10564511 12.06.2020 In-house Fostering \$10564511 12.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564469 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering \$10564409 04.06.2020 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Special Guardianship Order Costs \$105644161 12.06.2020 Special Guardianship Order Costs \$10564511 12.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$105644467 No.02020 In-house Fostering \$105644468 04.06.2020 In-house Fostering \$105644468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564516 12.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564516 12.06.2020 In-house	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105646884 20.06.2020 Children placed with Family&Friends \$105645840 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564580 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564518 20.06.2020 Children placed with Family&Friends \$10564518 12.06.2020 Children placed with Family&Friends \$10564511 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$10564514 12.06.2020 Children placed with Family&Friends \$105644498 04.06.2020 Children placed with Family&Friends \$105644498 04.06.2020 Children placed with Family&Friends \$105644498 12.06.2020 Children placed with Family&Friends \$10564511 12.06.2020 Children placed with Family&Friends \$10564511 12.06.2020 Children placed with Family&Friends \$10564511 12.06.2020 In-house Fostering \$10564511 12.06.2020 In-house Fostering \$10564541 12.06.2020 In-house Fostering \$10564540 04.06.2020 In-house Fostering \$10564540 04.06.2020 In-house Fostering \$10564541 12.06.2020 In-house Fostering \$10564541 12.0	Boarding Out Allowances Support Children Support Children Support Out Allowances Boarding Out Allowanc	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.38 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105646084 26.06.2020 Children placed with Family&Friends \$105645480 19.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$10564435 04.06.2020 Children placed with Family&Friends \$105645181 12.06.2020 Special Guardianship Order Costs \$105644161 12.06.2020 Special Guardianship Order Costs \$10564511 12.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$10564513 19.06.2020 In-house Fostering \$105644467 No.02020 In-house Fostering \$105644468 04.06.2020 In-house Fostering \$105644468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564516 12.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564468 04.06.2020 In-house Fostering \$10564516 12.06.2020 In-house	Boarding Out Allowances Support Children Support Children Support Children Support Out Allowances Boarding Out Allowances	244.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA 244.47 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 223.53 REDACTED PERSONAL DATA 235.53 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 198.23 REDACTED PERSONAL DATA 244.47

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644404 04.06.2020 Special Guardianship Order Costs	Support Children	137.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646054 26.06.2020 Special Guardianship Order Costs	Support Children	105.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646054 26.06.2020 Special Guardianship Order Costs	Support Children	137.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645449 19.06.2020 Special Guardianship Order Costs	Support Children	105.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645449 19.06.2020 Special Guardianship Order Costs	Support Children	137.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645077 12.06.2020 Special Guardianship Order Costs	Support Children	105.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645077 12.06.2020 Special Guardianship Order Costs	Support Children	137.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646087 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646087 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105646087 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645111 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645111 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645111 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645483 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645483 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645483 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644438 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644438 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644438 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644415 04.06.2020 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645460 19.06.2020 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646064 26.06.2020 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645088 12.06.2020 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645462 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645462 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645462 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644417 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644417 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644417 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645090 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645090 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645090 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646066 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646066 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646066 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645685 22.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	5,930.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646081 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646081 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645105 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645105 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644432 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644432 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645477 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645477 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646086 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646086 26.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645110 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645110 12.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645482 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645482 19.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644437 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644437 04.06.2020 In-house Fostering	Boarding Out Allowances	521.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644403 04.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646053 26.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645448 19.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645076 12.06.2020 Special Guardianship Order Costs	Support Children	200.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645531 19.06.2020 In-house Fostering	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645158 12.06.2020 In-house Fostering	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646133 26.06.2020 In-house Fostering	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644485 04.06.2020 In-house Fostering	Support Children	20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646095 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105645492 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645120 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644447 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645134 12.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646109 26.06.2020 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644461 04.06.2020 In-house Fostering	Support Children	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645506 19.06.2020 In-house Fostering	Support Children	10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646083 26.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645107 12.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645479 19.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644434 04.06.2020 In-house Fostering	Boarding Out Allowances	244.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105644331 04.06.2020 In-nouse rostering 5105644331 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644331 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645003 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645003 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645375 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645375 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645980 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645980 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644585 10.06.2020 Fire Technical Support	Maintenance of Operational Equipment	1,026.60 MSA (BRITAIN) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645628 19.06.2020 Support for Looked After Children	Support Children	300 MUSIC DA CAPO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645400 19.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646005 26.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644355 04.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645028 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645173 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645546 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644925 10.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646148 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645675 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645666 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105644538 05.06.2020 A.O.N.B.	Payments to Joint Arrangements	2,390.40 NATIONAL ASSOCIATION FOR AONBS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105644538 05.06.2020 A.O.N.B.	Payments to Joint Arrangements	265.6 NATIONAL ASSOCIATION FOR AONBS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105644538 05.06.2020 A.O.N.B.	Payments to Joint Arrangements	500 NATIONAL ASSOCIATION FOR AONBS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644163 02.06.2020 Rights of Way Operations	Payment to Private Contractors	1,800.00 NATURAL ENTERPRISE LTD
Revenue	Resources	Central Services	Support Services	5105644876 09.06.2020 Telecommunications	Computer Maintenance	17,546.16 NET CONNECTION SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643555 30.06.2020 NHS Funded Placements	Charges from Independent Providers	9,094.54 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646168 26.06.2020 NHS Funded Placements	Charges from Independent Providers	2,037.00 NEW FOREST CARE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Post-16 Provision	5105646168 26.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	7,746.00 NEW FOREST CARE LTD 42.167.67 NEW FOREST CARE LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105643555 30.06.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105646168 26.06.2020 Purchased Residential	Charges from Independent Providers  Charges from Independent Providers	20.217.00 NEW FOREST CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Central Codes (to be reallocated)	5105643555 30.06.2020 Mental Health Residential 18-64 5105645881 24.06.2020 Gouldings Resource Centre	Charges from Independent Providers Agency staff	62,704.46 NEW FOREST CARE LTD 166.57 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105645145 02.06.2020 Gouldings Resource Centre	Agency staff Agency staff	643.3 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644616 10.06.2020 Plean Dene	Agency staff	614.33 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105646405 30.06.2020 Plean Dene	Agency staff	554.8 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645886 23.06.2020 Plean Dene	Agency staff	709.16 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644963 12.06.2020 Plean Dene	Agency staff	684.22 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105644147 02.06.2020 Plean Dene	Agency staff	573.26 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644670 10.06.2020 Beaulieu House	Agency staff	161.59 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640551 01.06.2020 Memory & Cognition Other ST Support 65+	Charges from Independent Providers	1.568.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640558 01.06.2020 Memory & Cognition Other ST Support 65+	Charges from Independent Providers	423.48 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640559 01.06.2020 Memory & Cognition Other ST Support 65+	Charges from Independent Providers	249.81 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644144 02.06.2020 Adelaide Resource Centre	Agency staff	835.4 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644962 12.06.2020 Adelaide Resource Centre	Agency staff	407.17 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644615 10.06.2020 Adelaide Resource Centre	Agency staff	282.44 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645888 23.06.2020 Adelaide Resource Centre	Agency staff	237.95 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105646417 30.06.2020 Dinosaur Isle Museum (Sandown Geology)	General Materials	33 NEWEY AND EYRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105646417 30.06.2020 Dinosaur Isle Museum (Sandown Geology)	General Materials	5 NEWEY AND EYRE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644787 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644787 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644787 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,053.52 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644787 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644322 04.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	359.91 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644787 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644787 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,816.24 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,173.08 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)  Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64 5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD 2.028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)  Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64 5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2,497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)  Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64 5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	510564787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.497.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2.028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644787 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644787 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105646522 30.06.2020 AC Covid-19	Advertising & Publicity	350 NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105645644 23.06.2020 AC Covid-19	Advertising & Publicity	1,600.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105644858 10.06.2020 Development Control	Advertising & Publicity	362.88 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105644891 10.06.2020 Development Control	Advertising & Publicity	226.8 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105646523 30.06.2020 Development Control	Advertising & Publicity	283.5 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645642 22.06.2020 Development Control	Advertising & Publicity	362.88 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645295 17.06.2020 Development Control	Advertising & Publicity	271.8 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645253 17.06.2020 Development Control	Advertising & Publicity	117.9 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645284 17.06.2020 Development Control	Advertising & Publicity	113.4 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645289 17.06.2020 Development Control	Advertising & Publicity	129.24 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105645290 17.06.2020 Development Control	Advertising & Publicity	174.6 NEWSQUEST MEDIA GROUP LTD

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	Revenue	Regeneration		Development Control	5105645274 17.06.2020 Development Control		185.94 NEWSOUEST MEDIA GROUP LTD
	Revenue	Regeneration	Planning services	Development Control	5105645276 17.06.2020 Development Control	Advertising & Publicity	215.1 NEWSQUEST MEDIA GROUP LTD
Section   Sect							
Marchane   Magenton	Revenue	Neighbourhoods		Culture and Heritage	5105645313 17.06.2020 Medina Theatre		570 NEWSQUEST MEDIA GROUP LTD
	Revenue		Cultural and Related Services	Culture and Heritage	5105645314 17.06.2020 Medina Theatre		570 NEWSQUEST MEDIA GROUP LTD
Mont   Security   Mont   Security   Mont   Security	Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645315 17.06.2020 Medina Theatre	Advertising & Publicity	570 NEWSQUEST MEDIA GROUP LTD
	Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645316 17.06.2020 Medina Theatre	Advertising & Publicity	570 NEWSQUEST MEDIA GROUP LTD
	Revenue	Adult Services		Learning Disab Supp (to be reallocated)		Recruitment Advertising	
Martine   Mart	Revenue	Neighbourhoods	Cultural and Related Services		5105645294 17.06.2020 Commercial Sales Team	Advertising & Publicity	500 NEWSQUEST MEDIA GROUP LTD
Memory   M	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644853 17.06.2020 Other Grounds Maintenance	Advertising & Publicity	136.08 NEWSQUEST MEDIA GROUP LTD
Section   Control Services   C	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644853 17.06.2020 Other Grounds Maintenance	Advertising & Publicity	136.08 NEWSQUEST MEDIA GROUP LTD
	Revenue	Resources	Central Services	Central Services to the Public	5105646338 29.06.2020 Elections	Advertising & Publicity	136.08 NEWSQUEST MEDIA GROUP LTD
	Revenue	Adult Services	Central Services	Central Services to the Public	5105645643 23.06.2020 AS Covid-19 (Adults)	Recruitment Advertising	73 NEWSQUEST MEDIA GROUP LTD
	Capital	Place	Capital	Capital	5105646521 30.06.2020 Bus Infrastructure	External Design and Supervision Fees	350 NEWSQUEST MEDIA GROUP LTD
	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646524 30.06.2020 Non-Delegated Building Maintenance	Advertising & Publicity	136.08 NEWSQUEST MEDIA GROUP LTD
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Revenue   Regermention   Central Services   Support Services   S195644897 1.00, 2020 of Americant Peal Buildings   Claning Contracts   12.0.8 N-VIIIO							
Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Revenue   Adult Service   Ad							
Revenue   Regeneration   Central Services   Support Services   \$19,044.1 N/NIO   \$19,056.002   Administrative Buildings   Cleaning Contracts   \$30,051.1 N/NIO   \$10,050.002   Cleaning Contracts   \$30,051.1 N/NIO   \$30,050.002   Cleaning Contracts   \$30,050.002   Cleaning Co							
Revenue Ault Services Nousing Services Homelessness 5105644200 2000 Community Equipment Store Control							
Revenue							,
Revenue   Adult Services   Adult Seal Care   Learning Diability Suppt-adults (18-64)   5.0054447   10.06.200   Internal plantibility Review   Adult Services   Certal Services   Emergency Planning   5.0054520   10.05.200   Minch Services   Care of Services   Emergency Planning   5.0054520   10.05.200   Minch Services   Care of Services   Care of Services   Care of Services   Care of Services   Adult Services							
Revenue   Adult Services   Adult Seal Care   Physical Support - older people (6+)   503544892   10.06.2000   Physical Support - Older people (6+)   503544895   10.06.2000   Physical Support - P			0				
Revenue   Adult Services   Cartral Services   Emergency Planning   510565270   12.06.200   NiS C128 residential   Charges from Independent Providers   2,49.32 OARRAY CARE LTD - FABRI-VEN   Revenue   Adult Services   Adult Social Care   Mental Health Support-older people (65+)   5105644805   10.06.200   Mental Health Residential 65+   Charges from Independent Providers   2,028.32 OARRAY CARE LTD - FABRI-VEN   Adult Social Care   Mental Health Support-older people (65+)   5105644805   10.06.200   Mental Health Section   Charges from Independent Providers   2,028.32 OARRAY CARE LTD - FABRI-VEN   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,24.03 OARRAY CARE LTD - FABRI-VEN   Adult Services   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,49.33 OARRAY CARE LTD - FABRI-VEN   Adult Services   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,49.33 OARRAY CARE LTD - FABRI-VEN   Adult Services   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,49.33 OARRAY CARE LTD - FABRI-VEN   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,49.33 OARRAY CARE LTD - FABRI-VEN   Adult Social Care   Support - Memory (Capithion older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers   2,49.33 OARRAY CARE LTD - FABRI-VEN   Adult Social Care   Physical Support - older people (65+)   5105644805   10.06.200   Memory & Capithion Residential 65+   Charges from Independent Providers							
Revenue   Adult Scrivics   Adult Scoial Care   Mental Health Support-older people (65)   \$15,05644800   10.06.2020   Mental Health Macile Fraid (5+ Charges from Independent Providers   2,073.2 OARRAY CARE LTD - FARRHAVEN							
Revenue   Adult Services   Adult Social Care   Mental Health Support-older people (5-5)   \$1,00564400   10.06.2020   Mental Health Residential 6-5   Charges from Independent Providers   2,028.32 OARRAY CARE LTD - FAIRHAVEN							
Revenue Adult Services Adult Social Care Support - Memory / Cognition relief propole (65-) 5105644806 i. 1006.2020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 228.32 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Support - Memory / Cognition relief propole (65-) 5105644806 i. 1006.2020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Support - Memory / Cognition relief propole (65-) 5105644806 i. 1006.2020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Support - Memory / Cognition relief people (65-) 510564480 i. 100.62020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Support - Memory / Cognition odder people (65-) 510564480 i. 100.62020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Support - Memory / Cognition odder people (65-) 510564480 i. 100.62020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Physical Support - older people (65-) 510564480 i. 1006.2020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Physical Support - older people (65-) 510564480 i. 1006.2020 Memory & Cognition Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Physical Support - older people (65-) 510564480 i. 1006.2020 Physical Support Residential 65- Charges from Independent Providers 2, 249.73 OARRAY CARE LTD - FABRAVEN Revenue Adult Services Adult Social Care Physical Support - older people (65-) 510564480 i. 1006.							
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Revenue   Adult Services   Adult Social Care   Support - Memory / Cognition-older people (65+)   S105644806 10.06.0200   Memory & Cognition Residential 65+   Charges from Independent Providers   2,497.32 OARRAY CARE ITD - FARIHAVEN							
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Revenue Adult Services Emergency Planning Sitösfa498 10.06.2020 Physical Support Residential 65+ Charges from Independent Providers 2,023.32 OAKRAY CARE LTD FAIRHAVEN Sitösfa4991 12.06.2020 NFISCHARPS Si	Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	2,497.32 OAKRAY CARE LTD - FAIRHAVEN
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Revenue         Adult Services         Adult Services         Adult Scrid Care         Support - Memory / Cognition-colder people (65+)         \$105644806 10.06.2020 Memory & Cognition Residential 65+         Charges from Independent Providers         2,124.08 OAKRAY CARE LTD - FAIRHAVEN           Revenue         Adult Services         Adult Social Care         Physical Support - older people (65+)         \$105644806 10.06.2020 Physical Support Residential 65+         Charges from Independent Providers         2,497.32 OAKRAY CARE LTD - FAIRHAVEN           Revenue         Adult Services         Adult Social Care         Physical Support - older people (65+)         \$105644806 10.06.2020 Physical Support Residential 65+         Charges from Independent Providers         2,124.08 OAKRAY CARE LTD - FAIRHAVEN           Revenue         Adult Services         Adult Social Care         Physical Support - older people (65+)         \$105644806 10.06.2020 Physical Support Residential 65+         Charges from Independent Providers         2,124.08 OAKRAY CARE LTD - FAIRHAVEN           Revenue         Adult Services         Adult Social Care         Physical Support - older people (65+)         \$105644806 10.06.2020 Physical Support Residential 65+         Charges from Independent Providers         2,124.08 OAKRAY CARE LTD - FAIRHAVEN           Revenue         Adult Services         Adult Social Care         Physical Support - older people (65+)         \$105644806 10.06.2020 Physical Support Residential 65+         Charges from Independent Providers	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644806 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 OAKRAY CARE LTD - FAIRHAVEN
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Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105644789 10.06.2020 Memory & Cognition Residential 65+ Charges from Independent Providers 2,497.32 OAKRAY CARE LTD  Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 510564499 11.206.2020 Memory & Cognition Residential 65+ Charges from Independent Providers 1,427.04 OAKRAY CARE LTD							-,
Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105644991 12.06.2020 Memory & Cognition Residential 65+ Charges from Independent Providers 1,427.04 OAKRAY CARE LTD							
kevenue Aguit services aguit services aguit social Care Learning Disability Support-older people 5105644789 10.06.2020 Learning Disability Residential 65+ Charges from Independent Providers 2,497.32 OAKRAY CARE LTD							
	Kevenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644789 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	2,497.32 UAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	356.76 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644789 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 OAKRAY CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644799 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644799 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.205.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644864 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644864 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services		5105644921 10.06.2020 NHS C19 Residential	Charges from Independent Providers	1.602.92 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services		Emergency Planning Emergency Planning	5105644921 10.06.2020 NHS C19 Residential		7.577.44 REDACTED PERSONAL DATA
		Central Services			Charges from Independent Providers	,-
Revenue	Adult Services	Central Services	Emergency Planning	5105644992 12.06.2020 NHS C19 Residential	Charges from Independent Providers	8,306.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644864 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105644799 10.06.2020 NHS C19 Residential	Charges from Independent Providers	4,080.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644799 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644799 10.06.2020 Carers Residential	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care				2.497.32 REDACTED PERSONAL DATA
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 REDACTED PERSONAL DATA 2.124.08 REDACTED PERSONAL DATA
Revenue			Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644799 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644643 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3,300.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644733 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644733 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644733 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2,497.32 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644733 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644733 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105646485 30.06.2020 Leisure Access System	Payment to Private Contractors	34.400.52 CLARITY RETAIL SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639607 03.06.2020 DoLS/MCA	Professional Services	85.96 ONSIDE INDEPENDENT ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105643162 02.06.2020 DoLS/MCA	Professional Services	5.83 ONSIDE INDEPENDENT ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644080_05.06.2020_DoLS/MCA	Professional Services	17.5 ONSIDE INDEPENDENT ADVOCACY
Revenue						
	Childrens Services	Adult Social Care	Social Care Activities	5105644894 10.06.2020 Adult Social Care - Workforce Development	Training	110 OPUS PHARMACY SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105644894 10.06.2020 Adult Social Care - Workforce Development	Training	4 OPUS PHARMACY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105645706 22.06.2020 Staff Benefits	Payment to Private Contractors	80 OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105645706 22.06.2020 Staff Benefits	Payment to Private Contractors	40 OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645345 19.06.2020 Ferry Operation	Clothing & Laundry	31.5 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645345 19.06.2020 Ferry Operation	Clothing & Laundry	36.6 OSEL ENTERPRISES LTD
Revenue						
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645552 19.06.2020 Ferry Operation	Clothing & Laundry	-10.5 OSEL ENTERPRISES LTD
	Neighbourhoods Neighbourhoods		Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services	5105645552 19.06.2020 Ferry Operation 5105646364 29.06.2020 Crematorium		
Revenue Revenue		Highways and Transport Services			Clothing & Laundry	-10.5 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105646364 29.06.2020 Crematorium	Clothing & Laundry Operational Equipment	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services	5105646364 29.06.2020 Crematorium 510564366 22.06.2020 Crematorium 510564281 3.06.62020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management & Support Services	5105646364 29.06.2020 Crematorium 5105645865 23.06.2020 Crematorium 5105644281 03.06.2020 Pupil Premium Managed Centrally 5105644046 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management & Support Services Management & Support Services	\$105646364 29.06.2020 Crematorium \$105645865 23.06.2020 Crematorium \$105644281 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Professional Services Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105646364 29.06.2020 Crematorium 510564365 23.06.2020 Crematorium Managed Centrally 5105644261 30.06.2020 Pupil Premium Managed Centrally 5105644046 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR ED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services	5105646364 29.06.2020 Crematorium 5105643865 23.06.2020 Crematorium Managed Centrally 5105644281 03.06.2020 Pupil Premium Managed Centrally 5105644046 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -1,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services	\$105646364 29.06.2020 Crematorium \$10564365 23.06.2020 Crematorium \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR ED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services	5105646364 29.06.2020 Crematorium 510564365 23.06.2020 Crematorium 5105644281 30.66.2020 Pupil Premium Managed Centrally 5105644206 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152.0 OUTDOOR EDUCATION AND ADVENTURE LTD -153.0 OUTDOOR EDUCATION AND ADVENTURE LTD -154.0 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Special Schools & Alternative Provision	\$105646364 29.06.2020 Crematorium \$1505645865 23.06.2020 Crematorium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Substant Learning Centre	Clothing & Laundry Operational Equipment Operational Equipment Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 153 OUTDOOR EDUCATION AND ADVENTURE LTD 154 OUTDOOR EDUCATION AND ADVENTURE LTD 169.15 OXFORD UNIVERSITY PRESS
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Special Schools & Alternative Provision Management and Support Services	\$105646364 29.06.2020 Crematorium \$105643665 23.06.2020 Crematorium \$105643665 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644012 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643613 03.06.2020 Pupil Premium Managed Centrally \$10564305 04.06.2020 Island Learning Centre \$105645188 12.06.2020 Island \$105645188 12.06.	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -35.5 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 OUTDOOR EDUCATION AND ADVENTURE LTD -169.15 OXFORD UNIVERSITY PRESS -5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Special Schools & Alternative Provision Management and Support Services Management and Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105645865 23.06.2020 Crematorium \$105644816 30.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105642615 03.06.2020 Island Learning Centre \$105645188 12.06.2020 Highways PFI Project \$105645181 12.06.2020 Highways PFI Project	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultant Fees Consultants Fees Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -1,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 OUTDOOR EDUCATION AND ADVENTURE LTD -154 OUTDOOR EDUCATION AND ADVENTURE LTD -155 OUTDOOR EDUCATION AND ADVENTURE LTD -156 OUTDOOR EDUCATION AND ADVENTURE LTD -157,000.00 OYSTER PARTNERSHIP -5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Crematorium \$10564368 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643618 0.06.2020 Idand Learning Centrally \$105644361 0.06.2020 Idand Learning Centrally \$105644361 0.206.2020 Highways PFI Project \$105645186 1.2.06.2020 Highways PFI Project	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 12,200 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 152.1 OUTDOOR EDUCATION AND ADVENTURE LTD 159.15 OXFORD DUNIVERSITY PRESS 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	5105646364 29.06.2020 Crematorium 510564865 23.06.2020 Crematorium 510564481 30.06.2020 Pupil Premium Managed Centrally 5105644046 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally 51056442612 03.06.2020 Pupil Premium Managed Centrally 5105644305 04.06.2020 Pupil Premium Managed Centrally 5105644305 04.06.2020 Highways PPI Project 5105644161 02.06.2020 Highways PPI Project 5105644623 10.06.2020 Highways PPI Project	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Conductants Fees Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Professional Services	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -15.2 OUTDOOR EDUCATION AND ADVENTURE LTD -15.5 OXFORD UNIVERSITY PRESS -5,000.00 OYSTER PARTNERSHIP -5,000.00 OYSTER PARTNERSHIP -5,000.00 OYSTER PARTNERSHIP -5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105644865 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Schools ICT Learning Resources Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 153 OWTDOOR EDUCATION AND ADVENTURE LTD 159.15 OXFORD UNIVERSITY PRESS 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105643685 23.06.2020 Crematorium Managed Centrally \$105644281 30.6.2020 Pupil Premium Managed Centrally \$105644206 30.6.2020 Pupil Premium Managed Centrally \$105642612 30.6.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644161 02.06.2020 Pu	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Schools ICT Learning Resources Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -12,240.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 OUTDOOR EDUCATION AND ADVENTURE LTD -154 OUTDOOR EDUCATION AND ADVENTURE LTD -155 OXFORD UNIVERSITY PRESS -5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105644865 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Schools ICT Learning Resources Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 2,14.00.0 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 153 OWTDOOR EDUCATION AND ADVENTURE LTD 159.15 OXFORD UNIVERSITY PRESS 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105643685 23.06.2020 Crematorium Managed Centrally \$105644281 30.6.2020 Pupil Premium Managed Centrally \$105644206 30.6.2020 Pupil Premium Managed Centrally \$105642612 30.6.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644161 02.06.2020 Pu	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Schools ICT Learning Resources Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -12,240.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 OUTDOOR EDUCATION AND ADVENTURE LTD -154 OUTDOOR EDUCATION AND ADVENTURE LTD -155 OXFORD UNIVERSITY PRESS -5,000.00 OYSTER PARTNERSHIP
Revenue	Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	5105646364 29.06.2020 Crematorium 510564865 23.06.2020 Crematorium 510564481 30.06.2020 Pupil Premium Managed Centrally 510564406 03.06.2020 Pupil Premium Managed Centrally 5105642612 03.06.2020 Pupil Premium Managed Centrally 5105644305 04.06.2020 Island Learning Centre 5105644301 02.06.2020 Highways PFI Project 5105644810 10.06.2020 Highways PFI Project 510564688 10.06.2020 Highways PFI Project 510564688 10.06.2020 Highways PFI Project 510564628 26.06.2020 Highways PFI Project 510564628 26.06.2020 Highways PFI Project 510564628 26.06.2020 Special Guardianship Order Costs	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 15.2 OUTDOOR EDUCATION AND ADVENTURE LTD 15.5 OUT
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Management Agrae Management Managem	\$105646364 29.06.2020 Crematorium \$10564365 23.06.2020 Crematorium \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Island Learning Centre \$105644305 L3.06.2020 Highways PPI Project \$105644502 30.06.2020 Highways PPI Project \$10564462 30.06.2020 Highways PPI Project \$105644680 10.06.2020 Highways PPI Project \$105646480 L3.06.2020 Special Guardianship Order Costs \$10564431 U.06.2020 Special Guardianship Order Costs \$10564431 U.06.2020 Special Guardianship Order Costs	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Support Children Support Children Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD -35.5 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD -152 OUTDOOR EDUCATION AND ADVENTURE LTD -153 ONFORD UNIVERSITY PRESS -5,000.00 OYSTER PARTNERSHIP -5,000.00 OYSTER
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Management Looked After Children Looked After Children Looked After	\$105646364 29.06.2020 Crematorium \$105644361 29.06.2020 Crematorium \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 02.06.2020 Highways PPI Project \$105644061 02.06.2020 Highways PPI Project \$105644061 02.06.2020 Highways PPI Project \$10564623 10.06.2020 Highways PPI Project \$105646268 26.06.2020 Highways PPI Project \$105646268 26.06.2020 Pupil Premium Managed Centrally \$10564606268 26.06.2020 Pupil Premium Managed Centrally \$10564606268 26.06.2020 Pupil Premium Managed Centrally \$105646060 Pupi	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children Support Children Support Children Support Children Support Children Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.149 REDACTED PERSONAL DATA  16.149 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105643685 23.06.2020 Pupil Premium Managed Centrally \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105644046 30.06.2020 Pupil Premium Managed Centrally \$105642612 30.06.2020 Pupil Premium Managed Centrally \$105644361 30.06.2020 Pupil Premium Managed Centrally \$105644361 02.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644361 02.06.2020 Pupil Premium Managed Centrally \$105644261 02.	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUCATION AND ADVENTURE LTD  1
Revenue	Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Management All Support Services	\$105646364 29.06.2020 Crematorium \$105646365 23.06.2020 Pupil Premium Managed Centrally \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Highways PPI Project \$105644361 02.06.2020 Highways PPI Project \$105644623 10.06.2020 Highways PPI Project \$105644683 10.06.2020 Highways PPI Project \$105646488 10.06.2020 Highways PPI Project \$1056464381 04.06.2020 Special Guardianship Order Costs \$105644381 04.06.2020 Special Guardianship Order Costs \$105645054 12.06.2020 Special Guardianship Order Costs \$105644074 12.06.2020 Special Guardianship Order Costs \$10564074 12.06.2020 Special Guardianship Order Costs \$1	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultant Services Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Upont Children Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 1,240.00 OUTDOOR EDUCATION AND ADVENTURE LTD 152 OUTDOOR EDUCATION AND ADVENTURE LTD 159.000.00 OYSTER PARTNERSHIP 5,000.00 OYSTER PARTNERSHIP 16.149 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Mindren Looked After Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Crematorium \$10564486 33.06.2020 Pupil Premium Managed Centrally \$10564420 30.06.2020 Pupil Premium Managed Centrally \$10564406 30.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644361 03.06.2020 Pupil Premium Managed Centrally \$10564431 03.06.2020 Pupil Premium Managed Centrally \$105644518 12.06.2020 Pupil Premium Managed Centrally \$105646518 12.06.2020 Pupil Premium Managed Centrally \$105644518 12.06.2020 Pupil Premium Managed Centrally \$10564452 12.06.2020 Pupil Premium Managed Centrally \$10564462 12.06.2020 Pupil Premium Managed Centrally \$10564462 12.06.2020 Pupil Premium Managed Centrally \$10564452 12.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  152 OUTDOOR EDUCATION AND ADVENTURE LTD  153 ONFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.15.9 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$105643685 23.06.2020 Pupil Premium Managed Centrally \$105644261 30.06.2020 Pupil Premium Managed Centrally \$1056442612 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Highways PPI Project \$105644161 02.06.2020 Highways PPI Project \$105644623 10.06.2020 Highways PPI Project \$105644623 04.06.2020 Highways PPI Project \$105644688 10.06.2020 Special Guardianship Order Costs \$105644381 04.06.2020 Special Guardianship Order Costs \$105644364 12.06.2020 Special Guardianship Order Costs \$10564437 04.06.2020 Special Guardianship Order Costs \$10564437 04.06.2020 Control Costs \$10564437 04.06.2020 Leaving Care Costs \$105645090 12.06.2020 Leaving Care Costs \$105645090 12.06.2020 Leaving Care Costs \$105645090 12.06.2020 Leaving Care Costs	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.149 REDACTED PERSONAL DATA  16.159 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neig	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Servic	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Service	\$105646364 29.06.2020 Crematorium \$10564865 23.06.2020 Crematorium \$105644261 30.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 02.06.2020 Highways PPI Project \$105644061 02.06.2020 Highways PPI Project \$105644061 02.06.2020 Highways PPI Project \$10564623 10.06.2020 Highways PPI Project \$10564626 20.06.2020 Highways PPI Project \$1056460628 26.06.2020 Pupil Premium Managed Centrally \$105646061 20.06.2020 Pupil Premium Managed Centrally \$105646061 Pupil Premium Managed Centrally \$105646061 Pupil Premium Managed Centrally \$105646061 Pupil Premium Managed Centrally \$1056466061 Pupil Premium Managed Centrally \$10564	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 15.2 OUT
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$105643685 23.06.2020 Pupil Premium Managed Centrally \$105644201 30.06.2020 Pupil Premium Managed Centrally \$105644201 30.06.2020 Pupil Premium Managed Centrally \$105642612 30.06.2020 Pupil Premium Managed Centrally \$105644305 04.06.2020 Pupil Premium Managed Centrally \$105644161 02.06.2020 Pupil Premium Managed Centrally \$105644161 02.06.2020 Pupil Premium Managed Centrally \$105644261 02.06.2020 Pupil Premium Managed Centrally \$10564261 02.06.2020 Pupil Premium Managed Centrally \$105644261 02.0	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,14,00.0 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUCATION AND ADVENTURE LTD  15.00.00 O'YSTER PARTNERSHIP  5,000.00 O'YSTER PARTNERSHIP  5,000.00 O'YSTER PARTNERSHIP  15.14.9 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  68.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neig	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management a Support Services Management and Support Services Ma	\$105646364 29.06.2020 Crematorium \$105644367 29.06.2020 Crematorium \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105644046 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$10564406.06.2020 Island Learning Centra	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.0 OUTDOOR EDUCATION AND ADVENTURE LTD  15.0 OUTDOOR EDUCATION AND ADVENTURE LTD  15.00.00 OYSTER PARTNERSHIP  5,000.00 OYSTER PARTNERSHIP  16.1.49 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.1.49 REDACTED PERSONAL DATA  16.1.59 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  10.8.9 REDACTED PERSONAL DATA  10.8.9 REDACTED PERSONAL DATA  10.8.9 REDACTED PERSONAL DATA  10.8.9 REDACTED PERSONAL DATA  10.8.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Ser	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Minder Looked After Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Crematorium \$10564481 30.06.2020 Pupil Premium Managed Centrally \$10564420 30.06.2020 Pupil Premium Managed Centrally \$10564406 30.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644361 03.06.2020 Pupil Premium Managed Centrally \$10564431 03.06.2020 Pupil Premium Managed Centrally \$105644518 12.06.2020 Pupil Premium Managed Centrally \$10564452 12.06.2020 Pupil Premium Managed Centrally \$10564526 12.06.2020 Pupil Premium Managed Centrally	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUCATION AND ADVENTURE LTD  16.5 OUTDOOR EDUCATION AND ADVENTURE LTD  16.5 OUTDOOR EDUCATION AND ADVENTURE LTD  16.4 OR EDOCATE PARTNERSHIP  16.4 OR EDOCATED PERSONAL DATA  16.4 OR EDOCATED PERSONAL DATA  16.4 OR EDOCATED PERSONAL DATA  16.5 REDACTED PERSONAL DATA  16.8 SEDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Pupil Premium Managed Centrally \$10564420 30.6.2020 Pupil Premium Managed Centrally \$10564406 30.6.2020 Pupil Premium Managed Centrally \$105642612 30.6.2020 Pupil Premium Managed Centrally \$1056436435 04.06.2020 Pupil Premium Managed Centrally \$105644361 0.06.2020 Pupil Premium Managed Centrally \$105644161 0.06.2020 Pupil Premium Managed Centrally \$105644161 0.06.2020 Pupil Premium Managed Centrally \$105644623 10.06.2020 Pupil Premium Managed Centrally \$10564622 10.06.2020 Pupil Premium M	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.15.9 REDACTED PERSONAL DATA  16.16.8 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA  10.86 SEDACTED PERSONAL DATA  10.87 REDACTED PERSONAL DATA  10.88 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  121.89 REDACTED PERSONAL DATA  122.83 SEDACTED PERSONAL DATA  123.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$10564366 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644318 12.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 12.06.2020 Pupil Premium Managed Centrally \$10564061 12.06.2020	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Underport Consultants Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 15.2 OUT
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Pupil Premium Managed Centrally \$10564420 30.6.2020 Pupil Premium Managed Centrally \$10564406 30.6.2020 Pupil Premium Managed Centrally \$105642612 30.6.2020 Pupil Premium Managed Centrally \$1056436435 04.06.2020 Pupil Premium Managed Centrally \$105644361 0.06.2020 Pupil Premium Managed Centrally \$105644161 0.06.2020 Pupil Premium Managed Centrally \$105644161 0.06.2020 Pupil Premium Managed Centrally \$105644623 10.06.2020 Pupil Premium Managed Centrally \$10564622 10.06.2020 Pupil Premium M	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.14.9 REDACTED PERSONAL DATA  16.15.9 REDACTED PERSONAL DATA  16.16.8 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA  10.85 REDACTED PERSONAL DATA  10.86 SEDACTED PERSONAL DATA  10.87 REDACTED PERSONAL DATA  10.88 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  10.89 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  120.89 REDACTED PERSONAL DATA  121.89 REDACTED PERSONAL DATA  122.83 SEDACTED PERSONAL DATA  123.83 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$10564366 23.06.2020 Pupil Premium Managed Centrally \$105644261 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644318 12.06.2020 Pupil Premium Managed Centrally \$105644061 03.06.2020 Pupil Premium Managed Centrally \$105644061 12.06.2020 Pupil Premium Managed Centrally \$10564061 12.06.2020	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Consultants Fees Underport Consultants Support Children	-10.5 OSEL ENTERPRISES LTD -31.5 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD 85.6 OSEL ENTERPRISES LTD -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD 15.2 OUT
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Pupil Premium Managed Centrally \$10564420 30.6.2020 Pupil Premium Managed Centrally \$10564406 30.6.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105644305 0.06.2020 Pupil Premium Managed Centrally \$105644261 0.06.2020 Pupil Premium Managed Centr	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,14,00.0 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.0 OYSTER PARTNERSHIP  5,000.00 OYSTER PARTNERSHIP  1,000.00 OYSTER  1,000.00
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neig	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Servic	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services	\$105646364 29.06.2020 Crematorium \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644518 12.06.2020 Pupil Premium Managed Centrally \$105644623 10.06.2020 Pupil Premium Managed Centrally \$105644381 10.	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Professional Services Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.000.00 OYSTER PARTNERSHIP  5,000.00 OYSTER  5,000.00 OY
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Mindere Looked After Children Looked After	\$105646364 29.06.2020 Crematorium \$105644261 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$10564406.06.2020 Indeplay Project \$10564628 26.06.2020 Pupil Premium Managed Centrally \$10564406.06.2020 Indeplay Project \$10564407 Indeplay Project \$10564407 Indeplay Project \$10564407 Indeplay Project \$10564407 Indeplay Project \$10564007 In	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Professional Services Consultants Fees Professional Services Consultants Fees Consultants Fees Professional Services Consultants Fees Unport Children Support Children	-10.5 OSEL ENTERPRISES LTD  31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  2,14,00.0 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUCATION AND ADVENTE LTD  15.5 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OUTDOOR EDUC
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Highways and Transport Services Environmental & Regulatory Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Management & Support Services Management and Support Services Children Looked After	\$105646364 29.06.2020 Crematorium \$10564368 23.06.2020 Crematorium \$10564368 23.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$10564406 03.06.2020 Pupil Premium Managed Centrally \$105642612 03.06.2020 Pupil Premium Managed Centrally \$105643618 12.06.2020 Pupil Premium Managed Centrally \$105644518 12.06.2020 Pupil Premium Managed Centrally \$105644520 10.06.2020 Pupil Premium Managed Centrally \$105644623 12.06.2020 Pupil Premium Managed Centrally \$10564437 04.06.2020 Pupil Premium Managed Centrally \$105644061 12.06.2020 Pupil Premium Man	Clothing & Laundry Operational Equipment Operational Equipment Professional Services Consultants Fees Schools ICT Learning Resources Consultants Fees Professional Services Consultants Fees Consultants Fees Support Children	-10.5 OSEL ENTERPRISES LTD  -31.5 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  85.6 OSEL ENTERPRISES LTD  -2,140.00 OUTDOOR EDUCATION AND ADVENTURE LTD  15.2 OUTDOOR EDUCATION AND ADVENTURE LTD  15.5 OXFORD UNIVERSITY PRESS  5,000.00 OYSTER PARTNERSHIP  16.14.9 REDACTED PERSONAL DATA  16.1.4.9 REDACTED PERSONAL DATA  16.1.4.9 REDACTED PERSONAL DATA  16.1.9 REDACTED PERSONAL DATA  16.1.9 REDACTED PERSONAL DATA  16.8.5 REDACTED PERSONAL DATA  10.8.9 REDACTED PERSONAL DATA  12.8.5 REDACTED PERSONAL DATA  12.8.5 REDACTED PERSONAL DATA  22.5.5 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645412 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645665 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645388 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645388 19.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644344 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644344 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645016 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645016 12.06.2020 Children placed with Family&Friends 5105645993 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645993 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644344 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644344 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645016 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645016 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645388 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645388 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645993 26.06.2020 Leaving Care Costs 5105645993 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services  Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	510564393 26.06.2020 Leaving Care Costs 5105644362 04.06.2020 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644362 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644362 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644362 04.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645035 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645035 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645035 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645035 12.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645407 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.5 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645407 19.06.2020 Leaving Care Costs 5105645407 19.06.2020 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645407 19.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646012 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646012 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646012 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646012 26.06.2020 Leaving Care Costs	Support Children	68.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme 5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme 5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Neighbourhoods	Housing Services	Homelessness	5105645661 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Operational Equipment	600 REDACTED PERSONAL DATA 1.776.80 PACE FUELCARE
Revenue	Regeneration	Highways and Transport Services Central Services	Airports, Harbours & Toll Facilities Support Services	5105646333 30.06.2020 Ferry Operation 5105645218 17.06.2020 County Hall, Newport	Catering Purchases	-34.5 PAGE THE PACKERS
Revenue	Regeneration	Central Services	Support Services	5105645218 17.06.2020 County Hall, Newport	Catering Purchases	-13.5 PAGE THE PACKERS
Revenue	Regeneration	Central Services	Support Services	5105644872 10.06.2020 County Hall,Newport	Catering Purchases	34.5 PAGE THE PACKERS
Revenue	Regeneration	Central Services	Support Services	5105644872 10.06.2020 County Hall, Newport	Catering Purchases	13.5 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645219 17.06.2020 Non-Delegated Building Maintenance	Payment to Private Contractors	-480 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645269 17.06.2020 Non-Delegated Building Maintenance	Payment to Private Contractors	-660 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641573 17.06.2020 Non-Delegated Building Maintenance	Payment to Private Contractors	660 PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641576 17.06.2020 Non-Delegated Building Maintenance	Payment to Private Contractors	480 PAGE THE PACKERS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Special Schools & Alternative Provision	5105644545 05.06.2020 Childrens Rights & Participation	Support Children  Rought in Prof Soniese Curriculum (Schools)	135 PAN TOGETHER 517.5 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Special Schools & Alternative Provision	5105644673 10.06.2020 Island Learning Centre 5105644674 10.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)  Bought in Prof Services - Curriculum (Schools)	720 PAN TOGETHER
Revenue	Regeneration	Planning services	Planning Policy	5105643000 03.06.2020 Island Learning Centre 5105643000 03.06.2020 Local Development Framework	Agency staff	1,175.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105645239 19.06.2020 Local Development Framework	Agency staff	752 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105644650 19.06.2020 Local Development Framework	Agency staff	1,175.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105643584 03.06.2020 Planning Management	Agency staff	1,175.00 PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644970 12.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	948 PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644173 10.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	758.4 PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105645680 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675 PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644726 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	1,582.56 PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated)	5105646164 26.06.2020 ICS & Data 5105643165 03.06.2020 31 Carter Avenue	Agency staff Cleaning Contracts	24,750.00 PERMANENT FUTURES LTD 41.37 PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105643165 03.06.2020 Ferry Management	Cleaning Contracts  Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643165 03.06.2020 Learning & Development Running Costs	Cleaning Contracts	7.31 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Newport Library	Cleaning Contracts	17.22 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643165 03.06.2020 Parklands	Cleaning Contracts	5.85 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Ryde Library	Cleaning Contracts	4.01 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643165 03.06.2020 SEND Independent Advice & Support	Cleaning Contracts	2.69 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105643165 03.06.2020 Westminster House	Cleaning Contracts	109.08 PHS GROUP PLC
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Culture and Heritage	5105643165 03.06.2020 Cowes Library 5105646174 26.06.2020 Archives	Cleaning Contracts Cleaning Contracts	2.92 PHS GROUP PLC 1.24 PHS GROUP PLC
veseuge	recignibout Hoods	Cartai ai ana neidleu sei vices	casase and Heritage	32030-01/4 20.00.2020 Archives	cicanning contracts	1.24 1113 011001 1 20

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643165_03.06.2020_Medina Leisure Centre	Cleaning Contracts	94.07 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644595 10.06.2020 Medina Leisure Centre	Cleaning Contracts	-19.04 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643165 03.06.2020 Saxonbury	Cleaning Contracts	72.94 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105643165 03.06.2020 Community Equipment Store	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105643165 03.06.2020 Community Equipment store	Cleaning Contracts	121.28 PHS GROUP PLC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002711 30.06.2020 Plean Dene	Cleaning Contracts	3 PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services				2.92 PHS GROUP PLC
Revenue			Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105643165 03.06.2020 Fire Technical Support	Cleaning Contracts	7.31 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105643165 03.06.2020 Beaulieu House	Cleaning Contracts	191.78 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105643165 03.06.2020 Contact Centre	Cleaning Contracts	11.37 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Freshwater West Wight Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Ventnor Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643165 03.06.2020 Seaclose Offices, Newport	Cleaning Contracts	19.06 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643165_03.06.2020_Westridge_Ryde	Cleaning Contracts	19.04 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Sandown Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105643165 03.06.2020 Island Learning Centre	Cleaning Contracts	8.77 PHS GROUP PLC
	Regeneration	Central Services				199.54 PHS GROUP PLC
Revenue			Support Services	5105643165 03.06.2020 County Hall,Newport 5400002703 30.06.2020 County Hall Newport	Cleaning Contracts	78 44 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services		Cleaning Contracts	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643165 03.06.2020 Branstone Farm Studies Centre	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105643165 03.06.2020 Regulatory Management & Admin Support	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643165 03.06.2020 Westridge Squash Courts	Cleaning Contracts	5.85 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105643165 03.06.2020 Fort Victoria	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645745 22.06.2020 RE Covid-19	Office Equipment	1,000.00 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105643165 03.06.2020 Library HQ	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644875 10.06.2020 Adelaide Resource Centre	Cleaning Contracts	-120.9 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644568 10.06.2020 Adelaide Resource Centre	Cleaning Contracts	161.2 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105643165 03.06.2020 Adelaide Resource Centre	Cleaning Contracts	83.58 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105643165 03.06.2020 Specialist Service Business Admin	Cleaning Contracts	17.93 PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105643165 03.06.2020 Crematorium	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105643165 03.06.2020 Roman Villa Newport	Cleaning Contracts	2.7 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105643165 03.06.2020 Museum of Island History	Cleaning Contracts	4.38 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105643165 03.06.2020 Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105643165 03.06.2020 The Heights	Cleaning Contracts	95.54 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105643165 03.06.2020 Civic Centre,Sandown	Cleaning Contracts	5.85 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642909 17.06.2020 CHC Equipment	Charges from Independent Providers	405 PHYSIOCARE IOW LTD
Revenue	Neighbourhoods					
Reveilue		Cultural and Related Services	Culture and Heritage	5105645298 17.06.2020 Medina Theatre	Licences	1,531.75 PPL PRS LTD
Revenue	Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Management & Support Services	5105645298 17.06.2020 Medina Theatre 5105644871 09.06.2020 Education Direct Payments	Licences Payment to Private Contractors	1,531.75 PPL PRS LTD 25 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644871 09.06.2020 Education Direct Payments	Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105665341 26.06.2020 Deputyship Office	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105644371 09.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families)	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 225 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105645341 26.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 51056487341 26.06.2020 Pre-Paid Cards	Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,025.00 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105645341 26.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 510564871 09.06.2020 Pre-Paid Cards 5105644871 09.06.2020 Pre-Paid Cards	Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Public Health	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 5105644871 09.06.2020 Pre-Paid Cards 5105644871 09.06.2020 Pre-Paid Cards 5105644871 09.06.2020 Pre-Paid Cards 510564371 09.06.2020 Pre-Paid Cards	Payment to Private Contractors	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,025.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,105.00 PREPAID FINANCIAL SERVICES LTD  2,105.00 PREVENTX LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Public Health Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services	5105644871 09.06.2020 Education Direct Payments 51056444871 09.06.2020 Deputyship Office 51056454871 26.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 5105643487 09.06.2020 Per-paid Cards 5105643487 09.06.2020 Pre-Paid Cards 5105643487 09.06.2020 Pre-Paid Cards 510564328 01.06.2020 Pre-paid Cards 510564288 10.06.2020 Pre-paid Education	Payment to Private Contractors Charges from Independent Providers	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 225 PREPAID FINANCIAL SERVICES LTD 1,025,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 2,105,00 PREVENTIX LTD 2,000,00 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Public Health Childrens Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 51056454871 09.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 510564371 09.06.2020 Pre-Paid Cards 5105643718 09.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Free Test Me Service P 5105641288 10.06.2020 Free Test Me Service P 510564320 17.06.2020 Hospital Education	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,025.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PREVENTY LTD  2,800.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Public Health Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services	\$105644871 09.06.2020 Education Direct Payments \$1056484871 09.06.2020 Deputyship Office \$1056484871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$1056464871 09.06.2020 Pers-Paid Cards \$1056464871 09.06.2020 Pre-Paid Cards \$1056464781 09.06.2020 Pre-Paid Cards \$105644781 01.06.2020 Pre-Paid Cards \$105641288 10.06.2020 Hospital Education \$105646780 17.06.2020 Hospital Education \$105646780 17.06.2020 Hospital Education	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1,025 PREPAID FINANCIAL SERVICES LTD 1,025.00 PREPAID FINANCIAL SERVICES LTD 1,150.00 PREPAID FINANCIAL SERVICES LTD 1,150.00 PREPAID FINANCIAL SERVICES LTD 2,800.00 PRIORY GROUP - NORTHERN GROUP 2,625.00 PRIORY GROUP - NORTHERN GROUP 1,400.00 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services	5105644871 09.06.2020 Education Direct Payments 5105644872 09.06.2020 Deputyship Office 51056434872 09.06.2020 Deputyship Office 5105644871 09.06.2020 Personal Budgets (Children & Familles) 5105644871 09.06.2020 Pre-Paid Cards 510564871 09.06.2020 Pre-Paid Cards 5105645302 17.06.2020 Pre-Paid Education 5105645302 17.06.2020 Hospital Education 510564531 10.06.2020 Community Equipment Store	Payment to Private Contractors Charges from Independent Providers Charges from Inde	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,105.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Public Health Childrens Services Public Health Childrens Services Childrens Services Adult Services Adult Services Resources	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Sassistive Equipment & Technology Support Services	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105644871 09.06.2020 Purpship Office 5105644871 09.06.2020 Personal Budgets (Children & Families) 5105643741 26.06.2020 Per-Paid Cards 5105643718 01.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Free Paid Cards 5105643718 01.06.2020 Free Test Me Service P 510564320 17.06.2020 Hospital Education 510564320 17.06.2020 Hospital Education 5105643213 10.06.2020 Community Equipment Store 5105644224 02.06.2020 Community Equipment Store	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  225 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PRIORY GROUP - NORTHERN GROUP  2,600.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  460.99 NEOPOST LTD
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Adult Social Care Central Services Central Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Support Services	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Personal Budgets (Children & Families) \$1056464871 09.06.2020 Pers-Paid Cards \$1056464871 09.06.2020 Pre-Paid Cards \$105644871 09.06.2020 Pre-Paid Cards \$105642871 09.06.2020 Pre-Paid Cards \$105642881 00.06.2020 Hospital Education \$10564281 07.06.2020 Hospital Education \$10564281 07.06.2020 Hospital Education \$105644513 10.06.2020 Community Equipment Store \$105644281 02.06.2020 County Hall Central Mail Room	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1,025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,105,00 PREVENTX LTD  2,000,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,000,00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  -640,99 NCOPOST LTD  640,99 NCOPOST LTD
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Public Health Childrens Services Public Health Childrens Services Childrens Services Adult Services Adult Services Resources	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Sassistive Equipment & Technology Support Services	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 51056464871 09.06.2020 Deputyship Office 51056464871 09.06.2020 Personal Budgets (children & Familles) 51056464871 09.06.2020 Pre-Paid Cards 5105643871 09.06.2020 Pre-Paid Cards 5105643871 09.06.2020 Pre-Paid Cards 5105643871 09.06.2020 Pre-Paid Cards 510564381 09.06.2020 Hospital Education 510564530 17.06.2020 Hospital Education 510564530 17.06.2020 Hospital Education 510564520 00.06.2020 County Hall Central Mail Room 5105645208 20.06.2020 County Hall Central Mail Room 5105645508 22.06.2020 County Hall Central Mail Room	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,255.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,200.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  640.99 NEOPOST LTD  640.99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Support Services Homelessness Homelessness	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Per-Paid Cards \$105644871 09.06.2020 Per-Paid Cards \$105644781 00.06.2020 Per-Paid Cards \$105643718 01.06.2020 Pre-Paid Cards \$105643781 01.06.2020 Hospital Education \$105643702 17.06.2020 Hospital Education \$105643702 17.06.2020 Community Equipment Store \$105644281 00.06.2020 Community Equipment Store \$105644281 00.06.2020 Community Equipment Store \$105644201 02.06.2020 County Hall Central Mail Room \$105642018 02.06.2020 Private Rented Sector Leasing Scheme \$105645668 22.06.2020 Private Rented Sector Leasing Scheme	Payment to Private Contractors Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,025,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREVENIX LTD 2,800,00 PRIORY GROUP - NORTHERN GROUP 2,625,00 PRIORY GROUP - NORTHERN GROUP 4,000,00 P
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Housing Services Housing Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 51056434871 09.06.2020 Persynship Office 5105644871 09.06.2020 Personal Budgets (Children & Familles) 5105643871 09.06.2020 Personal Budgets (Children & Familles) 5105643871 09.06.2020 Persolat Cards 51056438718 01.06.2020 Persolat Gards 51056438718 01.06.2020 Persolate Iducation 51056438302 17.06.2020 Hospital Education 51056438302 17.06.2020 Hospital Education 5105643831 10.06.2020 Community Equipment Store 5105644224 02.06.2020 County Hall Central Mail Room 510564568 22.06.2020 Private Rented Sector Leasing Scheme 5105645555 22.06.2020 Private Rented Sector Leasing Scheme 5105664555 90.06.2020 County Fall Central Mail Room	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,05.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  640.99 NEOPOST LTD  640.99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Support Services Homelessness Homelessness	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Per-Paid Cards \$105644871 09.06.2020 Per-Paid Cards \$105644781 00.06.2020 Per-Paid Cards \$105643718 01.06.2020 Pre-Paid Cards \$105643781 01.06.2020 Hospital Education \$105643702 17.06.2020 Hospital Education \$105643702 17.06.2020 Community Equipment Store \$105644281 00.06.2020 Community Equipment Store \$105644281 00.06.2020 Community Equipment Store \$105644201 02.06.2020 County Hall Central Mail Room \$105642018 02.06.2020 Private Rented Sector Leasing Scheme \$105645668 22.06.2020 Private Rented Sector Leasing Scheme	Payment to Private Contractors Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,025,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREVENIX LTD 2,800,00 PRIORY GROUP - NORTHERN GROUP 2,625,00 PRIORY GROUP - NORTHERN GROUP 4,000,00 P
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Housing Services Housing Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 51056434871 09.06.2020 Persynship Office 5105644871 09.06.2020 Personal Budgets (Children & Familles) 5105643871 09.06.2020 Personal Budgets (Children & Familles) 5105643871 09.06.2020 Persolat Cards 51056438718 01.06.2020 Persolat Gards 51056438718 01.06.2020 Persolate Iducation 51056438302 17.06.2020 Hospital Education 51056438302 17.06.2020 Hospital Education 5105643831 10.06.2020 Community Equipment Store 5105644224 02.06.2020 County Hall Central Mail Room 510564568 22.06.2020 Private Rented Sector Leasing Scheme 5105645555 22.06.2020 Private Rented Sector Leasing Scheme 5105664555 90.06.2020 County Fall Central Mail Room	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,05.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  640.99 NEOPOST LTD  640.99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Public Health Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Adult Services Adult Services Adult Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Sup	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 5105643471 09.06.2020 Putyship Office 5105643471 09.06.2020 Personal Budgets (children & Families) 5105643871 09.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Pre-Paid Cards 5105643718 01.06.2020 Hospital Education 510564330 17.06.2020 Hospital Education 510564330 17.06.2020 Hospital Education 510564320 10.06.2020 County Hall Central Mail Room 5105644212 02.06.2020 County Hall Central Mail Room 5105645555 20.06.2020 Private Rented Sector Leasing Scheme 5105645557 19.06.2020 Private Rented Sector Leasing Scheme 5105646557 19.06.2020 Children placed with Family&Friends 5105646549 26.06.2020 Children placed with Family&Friends	Payment to Private Contractors Charges from Independent Providers Charges from Inde	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  2,000.00 PRIODY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  1,400.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  640.99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA  542.86 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Central Services Housing Services Housing Services Housing Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Children Looked After Children Looked After Youth Justice	5105644871 09.06.2020 Education Direct Payments 5105644871 09.06.2020 Deputyship Office 51056434871 09.06.2020 Personal Budgets (children & Familles) 51056434871 09.06.2020 Personal Budgets (children & Familles) 5105643871 09.06.2020 Personal Budgets (children & Familles) 5105643801 10.06.2020 Personal Budgets (children & Familles) 5105643500 17.06.2020 Hospital Education 5105643500 17.06.2020 Hospital Education 5105643501 00.06.2020 Counny Hall Central Mail Room 5105643508 22.06.2020 County Hall Central Mail Room 5105645608 22.06.2020 Private Rented Sector Leasing Scheme 5105645655 22.06.2020 Private Rented Sector Leasing Scheme 5105646149 26.06.2020 Children placed with Family&Friends 51056461402 01.06.2020 Children placed with Family&Friends 51056461402 01.06.2020 County Holicen placed with Family&Friends 51056461402 01.06.2020 Children placed with Family&Friends	Payment to Private Contractors Charges from Independent Providers Charges from Inde	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,205.00 PREPAID FINANCIAL SERVICES LTD  2,205.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  4,91.00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  6-40.99 NEOPOST LTD  640.99 NEOPOST LTD  795.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  225.6 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Sup	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Families) \$1056464871 09.06.2020 Personal Budgets (Children & Families) \$105646471 09.06.2020 Personal Budgets (Children & Families) \$105646718 01.06.2020 Hospital Education \$105646718 01.06.2020 Community Equipment Store \$105646718 01.06.2020 Community Equipment Store \$105646718 01.06.2020 County Hall Central Mail Room \$105646718 01.06.2020 Private Rented Sector Leasing Scheme \$105646718 01.06.2020 Children placed with Family&Friends \$105646718 01.06.2020 Children placed with Family&Friends \$105646712 01.06.2020 Vouth Offending Team \$105646712 01.06.2020 Vouth Offending Team \$1056646718 01.06.2020 Vouth Offending Team	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,250,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 2,000,00 PRIORY GROUP - NORTHERN GROUP 2,625,00 PRIORY GROUP - NORTHERN GROUP 4,000,00 PRIORY GROUP - NORTHERN GROUP 49.16 PRISM MEDICAL UK 640,99 NEOPOST LTD 640,99 NEOPOST LTD 799.5 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 542.86 REDACTED PERSONAL DATA 242.83 REDACTED PERSONAL DATA 242.83 REAL SETTLEMENT PLAN LIMITED 25.6 RAIL SETTLEMENT PLAN LIMITED 25.6 RAIL SETTLEMENT PLAN LIMITED 29.8 RAIL SETTLEMENT PLAN LIMITED 29.8 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Sexual Health Management & Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated)	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105643718 01.06.2020 Pre-Paid Cards \$105643718 01.06.2020 Pre-Paid Cards \$105643718 01.06.2020 Hospital Education \$1056445302 17.06.2020 Hospital Education \$105644531 10.06.2020 Compital Education \$105644531 10.06.2020 Community Equipment Store \$105644231 02.06.2020 County Hall Central Mail Room \$105644524 02.06.2020 County Hall Central Mail Room \$105646568 22.06.2020 Private Rented Sector Leasing Scheme \$105646568 20.06.2020 Children placed with Family&Friends \$105646547 19.06.2020 Children placed with Family&Friends \$105646149 26.06.2020 Vouth Offending Team \$105644102 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Vouth Offending Team \$1056461402 01.06.2020 Vouth Offending Team	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTIX LTD  2,050,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,000,00 PRIORY GROUP - NORTHERN GROUP  4,010 PRISM MEDICAL UK  464,09 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  700 REDACTED PERSONAL DATA  542.86 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.86 REDACTED PERSONAL DATA  225.8 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Sup	5105644871         09.06.2020         Education Direct Payments           51056464871         09.06.2020         Deputyship Office           5105646341         26.06.2020         Deputyship Office           51056463471         09.06.2020         Personal Budgets (children & Familles)           5105643871         09.06.2020         Personal Budgets (children & Familles)           5105643871         09.06.2020         Pre-Paid Cards           5105643781         01.06.2020         Pre-Paid Cards           5105643801         07.06.2020         Prespital Education           5105645302         17.06.2020         Hospital Education           5105645303         17.06.2020         Hospital Education           5105640518         02.06.2020         County Hall Central Mail Room           5105640718         02.06.2020         County Hall Central Mail Room           5105640718         02.06.2020         County Hall Central Mail Room           5105640555         22.06.2020         Private Rented Sector Leasing Scheme           51056405149         09.06.2020         Children placed with Family&Friends           510564054102         01.06.2020         Vouth Offending Team           5105644102         01.06.2020         Vouth Offending Team           5105644102	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Tiansport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,255.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,205.00 PREPAID FINANCIAL SERVICES LTD  2,205.00 PREPAID FINANCIAL SERVICES LTD  2,205.00 PREPAID FINANCIAL SERVICES LTD  1,400.00 PRIORY GROUP - NORTHERN GROUP  4,91.6 PRISM MEDICAL UK  4640.99 NEOPOST LTD  640.99 NEOPOST LTD  640.99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  225.6 RAIL SETTLEMENT PLAN LIMITED  29.8 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health Public Health	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Public Health Funironmental & Regulatory Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Personal Budgets (Children & Familles) \$1056464871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Pre-paid Cards \$1056404871 09.06.2020 Pre-paid Cards \$1056404871 09.06.2020 Hospital Education \$10564045302 17.06.2020 Hospital Education \$1056404513 10.06.2020 Community Equipment Store \$1056404281 07.06.2020 Community Equipment Store \$1056404281 07.06.2020 County Hall Central Mail Room \$1056404513 07.06.2020 Private Rented Sector Leasing Scheme \$10564045668 22.06.2020 Private Rented Sector Leasing Scheme \$1056405668 20.06.2020 County Hall Central Mail Room \$1056405680 20.06.2020 Volumb (Palmoling Team \$105640580 20.06.2020 Volumb (Pfending Team	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,105,00 PREVENTIX LTD  2,050,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,000 OP PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  -640,99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  790 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  225.53 REDACTED PERSONAL DATA  225.6 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Management & Management Manag	5105644871         09.06.2020         Education Direct Payments           51056434871         09.06.2020         Deputyship Office           51056434871         09.06.2020         Personal Budgets (children & Familles)           51056434871         09.06.2020         Personal Budgets (children & Familles)           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Presplate Education           51056438302         17.06.2020         Hospital Education           5105643831         10.06.2020         Hospital Education           5105643531         10.06.2020         Community Equipment Store           5105644224         02.06.2020         County Hall Central Mail Room           5105645685         22.06.2020         County Hall Central Mail Room           5105645655         22.06.2020         Private Rented Sector Leasing Scheme           5105646149         90.06.2020         Children placed with Family&Friends           5105644120         91.06.2020         Children placed with Family&Friends           5105644120         91.06.2020         Vouth Offending Team           5105644120         91.06.2020         Vouth Offending Team           51056441	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,205.00 PREPAID FINANCIAL SERVICES LTD  2,050.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN  5,000 PRIORY GROUP - NORTHERN  5,000 PRIORY GROUP - NORTHERN  5,000 PROPORT TO TO THE STORY GROUP  5,000 PROPORT TO TO THE STORY GROUP  5,000 PROPORT TO THE STORY GROUP  5,000 PROPORT TO THE STORY GROUP  5,000 PROPORT TO THE STORY GROUP  5,000 PROPO
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health Neighbourhoods Neighbourhoods Neighbourhoods	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Children's & Education Services Public Health Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Per-Paid Cards \$105644788 10.06.2020 Per-Paid Cards \$105644788 10.06.2020 Per-Paid Cards \$105644788 10.06.2020 Hospital Education \$105644530 17.06.2020 Hospital Education \$105644530 17.06.2020 Community Equipment Store \$105644513 10.06.2020 Community Equipment Store \$105644218 0.06.2020 County Hall Central Mail Room \$105644218 0.06.2020 County Hall Central Mail Room \$105644218 0.06.2020 County Hall Central Mail Room \$1056445688 2.06.2020 County Hall Central Mail Room \$105645688 2.06.2020 Children placed with Family&Friends \$105644519 Colo.2020 Children placed with Family&Friends \$105644510 0.06.2020 Vouth Offending Team \$105644102 0.10.6.2020 Vouth Offending Team \$105644102 0.10.6.2020 Public Health Core Staffing NP \$105644102 0.10.6.2020 Ucensing Services \$105644102 0.10.6.2020 Ucensing Services \$1056644102 0.10.6.2020 Ucensing Services	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,250,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 2,000,00 PRIORY GROUP - NORTHERN GROUP 2,625,00 PRIORY GROUP - NORTHERN GROUP 4,000,00 PRIORY GROUP - NORTHERN GROUP 49.16 PRISM MEDICAL UK 640,99 NEOPOST LTD 640,99 NEOPOST LTD 799.5 REDACTED PERSONAL DATA 780 REDACTED PERSONAL DATA 542.86 REDACTED PERSONAL DATA 542.86 REDACTED PERSONAL DATA 29.8 RAIL SETTLEMENT PLAN LIMITED 25.6 RAIL SETTLEMENT PLAN LIMITED 49.4 RAIL SETTLEMENT PLAN LIMITED 49.4 RAIL SETTLEMENT PLAN LIMITED 41.7 RAIL SETTLEMENT PLAN LIMITED 41.7 RAIL SETTLEMENT PLAN LIMITED 41.0 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neildrens Services Neildrens Services Childrens Services Neildrens Services Neil	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Contral Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Recreation and Sport	\$105644871 09.06.2020 Education Direct Payments \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$105643871 09.06.2020 Personal Budgets (Children & Familles) \$105643871 09.06.2020 Pre-paid Cards \$105643871 09.06.2020 Pre-paid Cards \$105643718 01.06.2020 Pre-paid Cards \$105643718 01.06.2020 Hospital Education \$105643920 17.06.2020 Hospital Education \$105643930 17.06.2020 Hospital Education \$105644531 10.06.2020 County Hall Central Mail Room \$105644531 00.06.2020 County Hall Central Mail Room \$105644528 02.06.2020 County Hall Central Mail Room \$105646568 20.06.2020 Private Rented Sector Leasing Scheme \$105646568 20.06.2020 Children placed with Family&Friends \$105646549 26.06.2020 Children placed with Family&Friends \$105646140 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Public Health Core Staffing NP \$105644102 01.06.2020 Ucleasing Services \$105644102 01.06.2020 Licensing Services \$105644102 01.06.2020 Licensing Services \$105644102 01.06.2020 Licensing Services \$105644102 01.06.2020 Licensing Services	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1,025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTIX LTD  1,150,00 PREVENTIX LTD  2,050,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,016 PRISM MEDICAL UK  4-640,99 NCPOPST LTD  799.5 REDACTED PERSONAL DATA  700 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  229.8 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  31.7 RAIL SETTLEMENT PLAN LIMITED  10.7 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Adult Services Childrens Services Public Health Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Recreation and Sport Fire fighting and Rescue Operations	\$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$1056454871 09.06.2020 Personal Budgets (Children & Familles) \$105644718 09.06.2020 Pre-Paid Cards \$105644718 09.06.2020 Pre-Paid Cards \$105644718 09.06.2020 Pre-Paid Cards \$105643718 01.06.2020 Hospital Education \$10564320 17.06.2020 Hospital Education \$10564320 17.06.2020 Hospital Education \$10564320 17.06.2020 Community Equipment Store \$105644218 10.06.2020 Community Equipment Store \$105644218 00.06.2020 Community Equipment Store \$105644218 0.06.2020 Community Hall Central Mail Room \$105642018 02.06.2020 County Hall Central Mail Room \$105645680 22.06.2020 Private Rented Sector Leasing Scheme \$105645658 22.06.2020 Private Rented Sector Leasing Scheme \$105646547 19.06.2020 Children placed with Family&Friends \$1056461402 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Public Health Core Staffing NP \$105644102 01.06.2020 Ucensing Services	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Fayment Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,250,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREPAID FINANCIAL SERVICES LTD 1,260,00 PREVENTX LTD 2,800,00 PRIORY GROUP - NORTHERN GROUP 2,625,00 PRIORY GROUP - NORTHERN GROUP 4,000,00 PRIORY GROUP - NORTHERN GROUP 4,000 PRIORY GROUP - NORTHERN GROUP 5,000 RAIL SETTLEMENT PLAN LIMITED 1,000 REPAID REVIEWS REVICES LTD 1,000 REPAID REVICES LTD 1,000 REVICES LTD 1,000 REPAID REVICES LTD 1,000 REVENTS 1,000 REPAID REVICES LTD 1,000 REVENTS 1,000 REVI
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health Public Health Public Health Public Mealth	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Public Health Public Health Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Literal and Related Services Literal Revices Literal Services Literal Services Literal Revices Literal Services Literal Revices Literal	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Children Looked After Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Recreation and Sport Fire fighting and Rescue Operations Fire fighting and Rescue Operations	\$105644871 09.06.2020 Education Direct Payments \$1056448471 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Personal Budgets (Children & Familles) \$1056464871 09.06.2020 Personal Budgets (Children & Familles) \$105644871 09.06.2020 Pre-paid Cards \$105644871 09.06.2020 Pre-paid Cards \$105642871 09.06.2020 Pre-paid Cards \$105642871 09.06.2020 Pre-paid Education \$10564372 17.06.2020 Hospital Education \$10564392 17.06.2020 Hospital Education \$10564392 17.06.2020 Community Equipment Store \$105644281 07.06.2020 Community Equipment Store \$105644281 07.06.2020 Community Equipment Store \$10564428 07.06.2020 County Hall Central Mail Room \$105646568 27.06.2020 Private Rented Sector Leasing Scheme \$105646568 27.06.2020 Private Rented Sector Leasing Scheme \$105646569 27.06.2020 Children placed with Family&Friends \$105646149 26.06.2020 Children placed with Family&Friends \$105664120 07.06.2020 Vouth Offending Team \$105664140 07.06.2020 Vouth Offending Team \$105664140 07.06.2020 Public Health Core Staffing NP \$105664140 07.06.2020 Vouth Offending Team \$1	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTX LTD  1,000,00 PRIOWY GROUP - NORTHERN GROUP  1,000,00 PRIOWY GROUP - NORTHERN GROUP  1,000,00 PRIOWY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  1640,99 NEOPOST LTD  1050,99 NEOPOST
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Adult Services Adult Services Adult Services Childrens	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Housing Services Children's & Education Services Environmental & Regulatory Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Routh Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Routh Justice Youth Justice Fortral Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regreation and Sport Fire fighting and Rescue Operations	5105644871         09.06.2020         Education Direct Payments           5105643487         09.06.2020         Deputyship Office           5105643487         09.06.2020         Personal Budgets (children & Familles)           5105643871         09.06.2020         Pers-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643830         17.06.2020         Hospital Education           5105643531         17.06.2020         Hospital Education           5105643531         10.06.2020         Community Equipment Store           5105644224         02.06.2020         County Hall Central Mail Room           5105645531         10.06.2020         County Hall Central Mail Room           5105645655         22.06.2020         Private Rented Sector Leasing Scheme           5105646491         9.06.2020         Children placed with Family&Friends           5105644102         01.06.2020         Volth Offending Team           5105644102         01.06.2020         Vouth Offending Team           5105644102         01.06.2020         Volth Offending Team           5105644102         01.06.2020	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,205.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  3,000 PRIORY GROUP - NORTHERN GROUP  1,000 PRIORY GROUP  1,000 PREPAID FINAL GROUP  1,000 PRIORY GROUP  1,000 PRIORY GROUP  1,000 PRIORY GR
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health Public Health Public Health Public Mealth	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Public Health Public Health Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Literal and Related Services Literal Revices Literal Services Literal Services Literal Revices Literal Services Literal Revices Literal	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Recreation and Sport Fire fighting and Rescue Operations	\$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Personal Budgets (Children & Families) \$1056464781 09.06.2020 Personal Budgets (Children & Families) \$105646781 09.06.2020 Community Equipment Store \$105646781 09.06.2020 County Hall Central Mail Room \$105646781 09.06.2020 County Hall Central Mail Room \$105646781 09.06.2020 Private Rented Sector Leasing Scheme \$105646781 09.06.2020 Children placed with Family&Friends \$10564679 09.06.2020 Children placed with Family&Friends \$10564679 09.06.2020 Vouth Offending Team \$10564679 09.06.2020 Public Health Core Staffing NP \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Public Health Core Staffing NP \$10564679 09.06.2020 Fire Technical Support \$10564679 09.06.2020 Fire Technical Support \$10564679 09.06.2020 Fire Technical Support \$105664679 09.06.2020 Fire Technical Support	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,05,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,060,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  640,90 NEOPOST LTD  640,99 NEOPOST LTD  640,99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  730 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.54 REDACTED PERSONAL DATA  223.56 REDACTED PERSONAL DATA  223.57 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  225.6 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Adult Services Adult Services Adult Services Childrens	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Housing Services Children's & Education Services Environmental & Regulatory Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Routh Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Routh Justice Youth Justice Fortral Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regreation and Sport Fire fighting and Rescue Operations	5105644871         09.06.2020         Education Direct Payments           5105643487         09.06.2020         Deputyship Office           5105643487         09.06.2020         Personal Budgets (children & Familles)           5105643871         09.06.2020         Pers-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643871         09.06.2020         Pre-Paid Cards           5105643830         17.06.2020         Hospital Education           5105643531         17.06.2020         Hospital Education           5105643531         10.06.2020         Community Equipment Store           5105644224         02.06.2020         County Hall Central Mail Room           5105645531         10.06.2020         County Hall Central Mail Room           5105645655         22.06.2020         Private Rented Sector Leasing Scheme           5105646491         9.06.2020         Children placed with Family&Friends           5105644102         01.06.2020         Volth Offending Team           5105644102         01.06.2020         Vouth Offending Team           5105644102         01.06.2020         Volth Offending Team           5105644102         01.06.2020	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,250.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,150.00 PREPAID FINANCIAL SERVICES LTD  1,205.00 PRIORY GROUP - NORTHERN GROUP  2,625.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000.00 PRIORY GROUP - NORTHERN GROUP  4,000 PRIORY GROUP - NORTHERN GROUP  2,000 PRIORY GROUP - NORTHERN GROUP  3,000 PRIORY GROUP - NORTHERN GROUP  1,000 PRIORY GROUP  1,000 PREPAID FINAL GROUP  1,000 PRIORY GROUP  1,000 PRIORY GROUP  1,000 PRIORY GR
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Servi	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Furbic Health Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Recreation and Sport Fire fighting and Rescue Operations	\$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$1056464871 09.06.2020 Personal Budgets (Children & Families) \$1056464781 09.06.2020 Personal Budgets (Children & Families) \$105646781 09.06.2020 Community Equipment Store \$105646781 09.06.2020 County Hall Central Mail Room \$105646781 09.06.2020 County Hall Central Mail Room \$105646781 09.06.2020 Private Rented Sector Leasing Scheme \$105646781 09.06.2020 Children placed with Family&Friends \$10564679 09.06.2020 Children placed with Family&Friends \$10564679 09.06.2020 Vouth Offending Team \$10564679 09.06.2020 Public Health Core Staffing NP \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Ucensing Services \$10564679 09.06.2020 Public Health Core Staffing NP \$10564679 09.06.2020 Fire Technical Support \$10564679 09.06.2020 Fire Technical Support \$10564679 09.06.2020 Fire Technical Support \$105664679 09.06.2020 Fire Technical Support	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,05,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,060,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  640,90 NEOPOST LTD  640,99 NEOPOST LTD  640,99 NEOPOST LTD  799.5 REDACTED PERSONAL DATA  730 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  223.54 REDACTED PERSONAL DATA  223.56 REDACTED PERSONAL DATA  223.57 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  225.6 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  41.7 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1110 RAIL SETTLEMENT PLAN LIMITED  1111 RAIL SETTLEMENT PLAN LIMITED  1
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Children	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Furdenmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Regulator	5105648871         09.06.2020         Education Direct Payments           51056484871         09.06.2020         Deputyship Office           51056484871         09.06.2020         Personal Budgets (Children & Familles)           5105643871         09.06.2020         Personal Budgets (Children & Familles)           5105643871         09.06.2020         Pre-Paid Cards           510564378         01.06.2020         Pre-Paid Cards           510564383         17.06.2020         Hospital Education           510564383         17.06.2020         Hospital Education           5105643513         10.06.2020         Community Equipment Store           51056404213         10.06.2020         County Hall Central Mail Room           51056405858         22.06.2020         County Hall Central Mail Room           51056405868         22.06.2020         Private Rented Sector Leasing Scheme           5105640587         19.06.2020         Children placed with Family&Friends           51056405419         26.06.2020         Children placed with Family&Friends           51056405410         01.06.2020         Vouth Offending Team           510564010         01.06.2020         Vouth Offending Team           510564010         01.06.2020         Public Health Core Staffing NP <td< td=""><td>Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs</td><td>25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTIX LTD  1,150,00 PREVENTIX LTD  1,205,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,91.6 PRISM MEDICAL UK  464,09 NCOPOST LTD  795.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  225.58 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  31.7 RAIL SETTLEMENT PLAN LIMITED  31.7 RAIL SETTLEMENT PLAN LIMITED  10 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  101 RAIL SETTLEMENT PLAN LIMITED  102 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104.3 RAIL SETTLEMENT PLAN LIMITED  105.0 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP</td></td<>	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTIX LTD  1,150,00 PREVENTIX LTD  1,205,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,91.6 PRISM MEDICAL UK  464,09 NCOPOST LTD  795.5 REDACTED PERSONAL DATA  780 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  224.58 REDACTED PERSONAL DATA  225.58 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  31.7 RAIL SETTLEMENT PLAN LIMITED  31.7 RAIL SETTLEMENT PLAN LIMITED  10 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  101 RAIL SETTLEMENT PLAN LIMITED  102 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104.3 RAIL SETTLEMENT PLAN LIMITED  105.0 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Adult Services Childrens Services Fire Services Fire Services Fire & Rescue	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Children's & Education Services Environmental & Regulatory Services Fire & Rescue Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Children Looked After Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations	\$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$1056434871 09.06.2020 Personal Budgets (Children & Familles) \$1056434871 09.06.2020 Personal Budgets (Children & Familles) \$105643871 09.06.2020 Pre-paid Cards \$105643718 01.06.2020 Pre-paid Cards \$105643718 01.06.2020 Pre-paid Cards \$105643718 01.06.2020 Pre-paid Education \$105643718 01.06.2020 Hospital Education \$10564392 17.06.2020 Hospital Education \$10564392 17.06.2020 Comptail Education \$105644513 01.06.2020 Community Equipment Store \$10564428 02.06.2020 County Hall Central Mail Room \$105644524 02.06.2020 County Hall Central Mail Room \$105646568 20.06.2020 County Hall Central Mail Room \$105646568 20.06.2020 Private Rented Sector Leasing Scheme \$105646580 20.06.2020 Children placed with Family&Friends \$105646149 26.06.2020 Children placed with Family&Friends \$105646140 20.06.2020 Vouth Offending Team \$105644120 01.06.2020 Vouth Offending Team \$105644120 01.06.2020 Public Health Core Staffing NP \$105644120 01.06.2020 Public Health Core Staffing NP \$105644120 01.06.2020 Ucensing Services \$105644120 01.06.2020 Ucensing Services \$105644120 01.06.2020 Ucensing Services \$105644120 01.06.2020 Ucensing Services \$105646120 01.06.2020 Ucensing Services \$105646120 01.06.2020 Ucensing Services \$105646120 01.06.2020 Ucensing Services \$105646120 01.06.2020 Ucensing Services \$105646293 29.06.2020 Fire Technical Support \$105646593 29.06.2020 Fire Technical Support \$105646594 29.06.2020 Fire Technical Support \$105646595 29.06.2020 Fire Technical Support	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Public Transport Fares Travel Expenses	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,05.00 PREPAID FINANCIAL SERVICES LTD 1,150.00 PREPAID FINANCIAL SERVICES LTD 1,150.00 PREPAID FINANCIAL SERVICES LTD 1,150.00 PREPAID FINANCIAL SERVICES LTD 2,800.00 PRIORY GROUP - NORTHERN GROUP 2,625.00 PRIORY GROUP - NORTHERN GROUP 4,000.00 PRIORY GROUP - NORTHERN GROUP 6,00 RED FINANCIAL SERVICES LTD 1,000.00 PRIORY GROUP 1,000.00 PREPORT TO TRANCIAL GROUP 1,000.00 PRIORY GROUP 1,000.00 PRIORY GRO
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Central Services Housing Services Housing Services Children's & Education Services Furiornmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services Adult Social Care Children's & Education Services	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Regulatory Gervices Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Referention and Sport Fire fighting and Rescue Operations	5105644871         90.06.2020         Education Direct Payments           51056434871         90.06.2020         Deputyship Office           5105643481         20.06.2020         Personal Budgets (children & Familles)           51056434871         90.06.2020         Personal Budgets (children & Familles)           5105643871         90.06.2020         Pre-Paid Cards           5105643871         90.06.2020         Pre-Paid Cards           5105643831         10.06.2020         Hospital Education           5105643831         10.06.2020         Hospital Education           5105643513         10.06.2020         Community Equipment Store           5105644231         20.06.2020         County Hall Central Mail Room           5105644513         20.06.2020         County Hall Central Mail Room           5105645658         22.06.2020         Private Rented Sector Leasing Scheme           5105646474         19.06.2020         Children placed with Family&Friends           5105646474         19.06.2020         Children placed with Family&Friends           5105646470         10.06.2020         Vouth Offending Team           5105644102         10.06.2020         Vouth Offending Team           5105644102         10.06.2020         Public Health Core Staffing NP <td< td=""><td>Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs</td><td>25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,105,00 PREVENTX LTD  2,050,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,060,00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  -640,99 NCPOPST LTD  799.5 REDACTED PERSONAL DATA  790 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  225.53 REDACTED PERSONAL DATA  226.8 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  410 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  101.3 RAIL SETTLEMENT PLAN LIMITED  102.4 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104.3 RAIL SETTLEMENT PLAN LIMITED  105.0 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  41.6 RED FUNNEL GROUP  40.8 RED FUNNEL GROUP  40.8 RED FUNNEL GROUP</td></td<>	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  2,105,00 PREVENTX LTD  2,050,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,060,00 PRIORY GROUP - NORTHERN GROUP  49.16 PRISM MEDICAL UK  -640,99 NCPOPST LTD  799.5 REDACTED PERSONAL DATA  790 REDACTED PERSONAL DATA  223.53 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  224.26 REDACTED PERSONAL DATA  225.53 REDACTED PERSONAL DATA  226.8 RAIL SETTLEMENT PLAN LIMITED  25.6 RAIL SETTLEMENT PLAN LIMITED  49.4 RAIL SETTLEMENT PLAN LIMITED  410 RAIL SETTLEMENT PLAN LIMITED  110 RAIL SETTLEMENT PLAN LIMITED  101.3 RAIL SETTLEMENT PLAN LIMITED  102.4 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104.3 RAIL SETTLEMENT PLAN LIMITED  105.0 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  60.5 RED FUNNEL GROUP  41.6 RED FUNNEL GROUP  40.8 RED FUNNEL GROUP  40.8 RED FUNNEL GROUP
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Public Health Neighbourhoods Neighbourh	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Furbichmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services Adult Social Care Children's & Education Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Children Looked After Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Youth Godes (to be reallocated) Central Codes (to be reallocated) Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Recreation and Sport Fire fighting and Rescue Operations	5105644871         09.06.2020         Education Direct Payments           51056484871         09.06.2020         Deputyship Office           5105648781         29.06.2020         Personal Budgets (Children & Familles)           51056484871         09.06.2020         Pers-Paid Cards           5105648178         09.06.2020         Pree-Paid Cards           5105648178         10.06.2020         Pree-Paid Cards           5105648178         10.06.2020         Hospital Education           5105648302         17.06.2020         Hospital Education           5105648131         10.06.2020         Community Equipment Store           5105648131         10.06.2020         County Hall Central Mail Room           5105648132         20.06.2020         County Hall Central Mail Room           51056481688         22.06.2020         Private Rented Sector Leasing Scheme           51056481689         20.06.2020         Children placed with Family&Friends           5105648102         01.06.2020         Children placed with Family&Friends           5105648102         01.06.2020         Vouth Offending Team           5105648102         01.06.2020         Vouth Offending Team           5105648102         01.06.2020         Public Health Core Staffing NP           5105648102	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,050,00 PREVENTX LTD  1,050,00 PRICHY STOUP - NORTHERN GROUP  1,052,00 PRICHY GROUP - NORTHERN GROUP  1,052,00 PRICHY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  1,040,00 PRICHY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  1,040,00 PRICHY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  1,040,00 PRICHY GROUP - NORTHERN GROUP  4,916 PRISM MEDICAL UK  1,040,00 PRICHY GROUP - NORTHERN GROUP  4,916 RED STEEL STEEL STOUP AND LIMITED  2,92 RAIL SETTLEMENT PLAN LIMITED  1,92 RAIL SETTLEMENT PLAN LIMITED  1,92 RAIL SETTLEMENT PLAN LIMITED  1,94 RAIL SETTLEMENT PLAN LIMITED  1,94 RAIL SETTLEMENT PLAN LIMITED  1,94 RAIL SETTLEMENT PLAN LIMITED  1,95 RED ALL SETTLEMENT PLAN LIMITED  1,96 RAIL SETTLEMENT PLAN LIMITED  1,97 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Fullic Health Public Health Public Health Public Health Fuvironmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Fouthal Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fregulatory Services Regulatory Service	5105648871         09.06.2020         Education Direct Payments           51056484871         09.06.2020         Deputyship Office           51056484871         09.06.2020         Personal Budgets (Children & Familles)           51056484871         09.06.2020         Personal Budgets (Children & Familles)           510564871         09.06.2020         Pre-Paid Cards           5105648718         01.06.2020         Pre-Paid Cards           5105643281         01.06.2020         Hospital Education           5105643281         17.06.2020         Hospital Education           5105643513         10.06.2020         Community Equipment Store           51056404213         10.06.2020         County Hall Central Mail Room           5105640585         20.06.2020         County Hall Central Mail Room           51056405868         20.06.2020         Private Rented Sector Leasing Scheme           51056405869         20.06.2020         Private Rented Sector Leasing Scheme           51056405410         10.06.2020         Children placed with Family&Friends           51056405410         10.06.2020         Vouth Offending Team           510564010         10.06.2020         Vouth Offending Team           510564010         10.06.2020         Public Health Core Staffing NP	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Undil Transport Fares Public Transport Fares Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs Veh	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTX LTD  1,150,00 PREVENTX LTD  1,205,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,91.6 PRISM MEDICAL UK  464,09 NCPOST LTD  795,5 REDACTED PERSONAL DATA  790 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  224,68 REDACTED PERSONAL DATA  224,68 REDACTED PERSONAL DATA  225,6 RAIL SETTLEMENT PLAN LIMITED  25,6 RAIL SETTLEMENT PLAN LIMITED  26,6 RAIL SETTLEMENT PLAN LIMITED  31,7 RAIL SETTLEMENT PLAN LIMITED  100 RAIL SETTLEMENT PLAN LIMITED  101 RAIL SETTLEMENT PLAN LIMITED  102 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104,3 RAIL SETTLEMENT PLAN LIMITED  105,00 RANJIT BHOSE QC  60,5 RED FUNNEL GROUP  60,5 RED FUNNEL GROUP  60,5 RED FUNNEL GROUP  41,6 RED FUNNEL GROUP  42,6 RES REGARD PARTNERSHIP  3,254,16 REGARD PARTNERSHIP
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Fire Services Public Health Neighbourhoods Neighbourho	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Fire & Rescue Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Youth Justice Routh (Services Regulatory Services Recreation and Sport Fire fighting and Rescue Operations Fire fighti	\$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Deputyship Office \$105644871 09.06.2020 Personal Budgets (Children & Familles) \$1056454871 09.06.2020 Per-paid Cards \$105644871 09.06.2020 Per-paid Cards \$105644781 09.06.2020 Per-paid Cards \$105644781 09.06.2020 Per-paid Cards \$105643781 01.06.2020 Per-paid Cards \$105643781 01.06.2020 Hospital Education \$105643201 71.06.2020 Hospital Education \$105643201 71.06.2020 Hospital Education \$105643021 71.06.2020 Community Equipment Store \$1056442181 01.06.2020 Private Rented Sector Leasing Scheme \$1056445682 21.06.2020 Private Rented Sector Leasing Scheme \$1056445874 19.06.2020 Children placed with Family&Friends \$105644102 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Vouth Offending Team \$105644102 01.06.2020 Public Health Core Staffing NP \$105644102 01.06.2020 Ulcensing Services \$105644103 01.06.2020 Ulcensing Services \$105644104 01.06.2020 Ulcensing Services \$105644105 01.06.2020 Ulcensing Services \$105646294 29.06.2020 Fire Technical Support \$105646296 29.06.2020 Fire Technical S	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Accommodation Costs - Leaseholder Payments Boarding Out Allowances Public Transport Fares Public Tran	25 PREPAID FINANCIAL SERVICES LTD 325 PREPAID FINANCIAL SERVICES LTD 400 PREPAID FINANCIAL SERVICES LTD 1025 PREPAID FINANCIAL SERVICES LTD 1,250,00 PREPAID FINANCIAL SERVICES LTD 1,150,00 PREVENTX LTD 2,050,00 PRICHY KID 2,050,00 PRICHY KID 1,000,00 PRICHORY GROUP - NORTHERN GROUP 2,625,00 PRICHY GROUP - NORTHERN GROUP 4,010,00 PRICHORY GROUP - NORTHERN GROUP 4,000,00 PRICHORY GROUP - NORTHERN GROUP 5,00 RAIL SETTLEMENT PLAN LIMITED 1,00 RAIL SETTLEMENT PLAN
Revenue	Childrens Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Housing Services Housing Services Housing Services Children's & Education Services Fullic Health Public Health Public Health Public Health Fuvironmental & Regulatory Services Environmental & Regulatory Services Fire & Rescue Services Adult Social Care	Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Family Support Services Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Management & Support Services Management & Support Services Management & Support Services Management & Support Services Assistive Equipment & Technology Support Services Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Youth Justice Youth Justice Youth Justice Fouthal Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fregulatory Services Regulatory Service	5105648871         09.06.2020         Education Direct Payments           51056484871         09.06.2020         Deputyship Office           51056484871         09.06.2020         Personal Budgets (Children & Familles)           51056484871         09.06.2020         Personal Budgets (Children & Familles)           510564871         09.06.2020         Pre-Paid Cards           5105648718         01.06.2020         Pre-Paid Cards           5105643281         01.06.2020         Hospital Education           5105643281         17.06.2020         Hospital Education           5105643513         10.06.2020         Community Equipment Store           51056404213         10.06.2020         County Hall Central Mail Room           5105640585         20.06.2020         County Hall Central Mail Room           51056405868         20.06.2020         Private Rented Sector Leasing Scheme           51056405869         20.06.2020         Private Rented Sector Leasing Scheme           51056405410         10.06.2020         Children placed with Family&Friends           51056405410         10.06.2020         Vouth Offending Team           510564010         10.06.2020         Vouth Offending Team           510564010         10.06.2020         Public Health Core Staffing NP	Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Office Equipment Office Equipment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Undil Transport Fares Public Transport Fares Public Transport Fares Public Maintenance Costs Vehicle Maintenance Costs Veh	25 PREPAID FINANCIAL SERVICES LTD  325 PREPAID FINANCIAL SERVICES LTD  400 PREPAID FINANCIAL SERVICES LTD  1025 PREPAID FINANCIAL SERVICES LTD  1,025,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREPAID FINANCIAL SERVICES LTD  1,150,00 PREVENTX LTD  1,150,00 PREVENTX LTD  1,205,00 PRIORY GROUP - NORTHERN GROUP  2,625,00 PRIORY GROUP - NORTHERN GROUP  4,91.6 PRISM MEDICAL UK  464,09 NCPOST LTD  795,5 REDACTED PERSONAL DATA  790 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  223,53 REDACTED PERSONAL DATA  224,68 REDACTED PERSONAL DATA  224,68 REDACTED PERSONAL DATA  225,6 RAIL SETTLEMENT PLAN LIMITED  25,6 RAIL SETTLEMENT PLAN LIMITED  26,6 RAIL SETTLEMENT PLAN LIMITED  31,7 RAIL SETTLEMENT PLAN LIMITED  100 RAIL SETTLEMENT PLAN LIMITED  101 RAIL SETTLEMENT PLAN LIMITED  102 RAIL SETTLEMENT PLAN LIMITED  103 RAIL SETTLEMENT PLAN LIMITED  104,3 RAIL SETTLEMENT PLAN LIMITED  105,00 RANJIT BHOSE QC  60,5 RED FUNNEL GROUP  60,5 RED FUNNEL GROUP  60,5 RED FUNNEL GROUP  41,6 RED FUNNEL GROUP  42,6 RES REGARD PARTNERSHIP  3,254,16 REGARD PARTNERSHIP

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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	240.24 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,653.28 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644775 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646275 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.5 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646275 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.2 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646275 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	32 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health			Payment to Private Contractors	338.33 REGENT (UK) SERVICES LTD
	Public Health	Public Health	Smoking & Tobacco Smoking & Tobacco	5105646275 29.06.2020 Stop Smoking Services & Interventions NP 5105646274 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors  Payment to Private Contractors	9 REGENT PHARMACY
Revenue					.,	
Revenue	Public Health	Public Health	Smoking & Tobacco	5105646274 29.06.2020 Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.6 REGENT PHARMACY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644586 05.06.2020 Ferry Operation	Payment to Private Contractors	557.75 RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644586 05.06.2020 Ferry Operation	Payment to Private Contractors	436.5 RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644586 05.06.2020 Ferry Operation	Payment to Private Contractors	351.63 RICHARDSON YACHT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644586 05.06.2020 Ferry Operation	Payment to Private Contractors	830.07 RICHARDSON YACHT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105645242 17.06.2020 Centralised MFD/Copying	Photocopying Costs	20,274.41 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105645242 17.06.2020 Centralised MFD/Copying	Photocopying Costs	9.539.61 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105645244 17.06.2020 Centralised MFD/Copying	Photocopying Costs	194.93 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105645244 17.06.2020 Centralised MED/Copying	Photocopying Costs	86.94 RICOH UK LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645299 17.06.2020 Extended Activities	Operational Equipment	2.100.00 ROUTEFIFTY7 LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644694 10.06.2020 Extended Activities	Operational Equipment	3,000.00 ROUTEFIFTY7 LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105644319 04.06.2020 Perpetuus Tidal Energy Centre (SOEC)	Rent of Buildings and Rooms	5,000.00 ROYAL HASKONING RENTAL ACCOUNT
Revenue	Resources	Central Services	Support Services	5105645900 29.06.2020 Creditor Payments Shared Service Centre	Postage	231.25 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105644828 10.06.2020 Electoral Registration Office	Postage	0.94 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105644174 03.06.2020 Electoral Registration Office	Postage	50.72 ROYAL MAIL GROUP PLC
Revenue	Resources	Housing Services	Housing Benefits Administration	5105645898 29.06.2020 Housing Benefit	Postage	92.5 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645898 29.06.2020 National Non Domestic Rates	Postage	23.12 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105644542 05.06.2020 Pension Administration	Postage	4.989.53 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105644542 05.06.2020 Pension Administration	Postage	272.48 ROYAL MAIL GROUP PLC
Revenue	Regeneration	Cultural and Related Services	Tourism	5105645891 29.06.2020 Destination Bid VIOW	Postage	231.25 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care				69.65 ROYAL MAIL GROUP PLC
	Resources		Commissioning & Service Delivery	5105644870 10.06.2020 ASC County Hall office costs	Postage	
Revenue		Adult Social Care	Physical Support (to be reallocated)	5105645892 29.06.2020 Blue Badge Admin Team Shared Services	Postage	231.25 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105645898 29.06.2020 Council Tax	Postage	115.63 ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645548 19.06.2020 Highways PFI Project	Consultants Fees	3,508.12 RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105645548 19.06.2020 Highways PFI Project	Consultants Fees	15,509.80 RPS CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,923.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,568.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6.400.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7.344.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3.254.16 RYDE HOUSE LTD
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28 RYDE HOUSE LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,271.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,156.92 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,064.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,640.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6.899.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	9,420.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5.340.16 RYDE HOUSE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64 5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105644816 10.06.2020 Learning Disability Residential 18-64 5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,256.16 RYDE HOUSE LTD
			Learning Disability Suppt-adults (18-64)			
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	9,171.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	11,910.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,064.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,137.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,530.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5.056.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3.254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	4.572.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8 995.28 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				7.998.20 RYDE HOUSE LTD
			Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,440.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,921.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,395.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	11,893.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,551.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2.245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	15,169.84 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	4.681.04 RYDE HOUSE LTD
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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,556.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	7,664.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	15,337.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644816 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	8,772.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644924 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	594.45 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care		5105644924 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6.803.15 RYDE HOUSE LTD
			Learning Disability Suppt-adults (18-64)			.,
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645919 24.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	4,579.56 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644816 10.06.2020 CHC Residential Care	Charges from Independent Providers	12,668.32 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644816 10.06.2020 CHC Residential Care	Charges from Independent Providers	7,038.08 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644816 10.06.2020 CHC Residential Care	Charges from Independent Providers	7,936.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644816 10.06.2020 CHC Residential Care	Charges from Independent Providers	9,296.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644816 10.06.2020 CHC Residential Care	Charges from Independent Providers	23,024.40 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644816 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	11,557.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644816 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644816 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	3,254.16 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644816 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,245.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644816 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	840 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641286 19.06.2020 Education and Inclusion Service	Transport of Clients	58.34 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services		5105645551 19.06.2020 Education and Inclusion Service		-58.34 RYDE TAXIS LTD
			Other Education and Community Budget		Transport of Clients	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645950 26.06.2020 Education Direct Payments	Transport of Clients	79.92 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645951 26.06.2020 Education Direct Payments	Transport of Clients	137.43 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105642237 03.06.2020 Education Direct Payments	Transport of Clients	299.13 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643780 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	120 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643781 03.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	159.84 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643775 04.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	187.5 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645840 30.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	150 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645781 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	187.5 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645732 26.06.2020 Home to School SEN Transport (LA)	Taxis - Contract Hire	249.9 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643773 19.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	146.56 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643778 10.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	128.24 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643779 03.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	199.92 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643783 04.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	100 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645782 26.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	164.88 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645783 26.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	112.5 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645811 26.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	164.88 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644537 04.06.2020 Support for Looked After Children	Transport of Clients	-58.33 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644517 04.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	156.62 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105643784 12.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	319.92 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646215 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	124.8 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645810 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	399.9 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645837 30.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	95.69 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645762 26.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	253.28 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105645360 19.06.2020 Home to School Mainstream Transport	Taxis - Contract Hire	99.84 RYDE TAXIS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105644539 10.06.2020 Homelessness Support	Travel Expenses	58.33 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105645798 23.06.2020 Short Breaks	Charges from Independent Providers	150.24 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645404 19.06.2020 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646009 26.06.2020 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644359 04.06.2020 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645032 12.06.2020 Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644995 12.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644995 12.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644323 04.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services  Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After		Support Children	207.73 REDACTED PERSONAL DATA
				5105644323 04.06.2020 Adoption Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645972 26.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645972 26.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645367 19.06.2020 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645367 19.06.2020 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645373 19.06.2020 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645001 12.06.2020 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645001 12.06.2020 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644329 04.06.2020 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644329 04.06.2020 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645978 26.06.2020 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645978 26.06.2020 Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645373 19.06.2020 Adoption Costs	Support Children	178.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645978 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644329 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645001 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645373 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646091 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646091 26.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645116 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645116 12.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645488 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645488 19.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644443 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644443 04.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646071 26.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645095 12.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645467 19.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644422 04.06.2020 In-house Fostering	Boarding Out Allowances	500 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645998 26.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644349 04.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645393 19.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645021 12.06.2020 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646032 26.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After			207.73 REDACTED PERSONAL DATA
Revenue				5105644383 04.06.2020 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645428 19.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645056 12.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644353 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644353 04.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645026 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645026 12.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645398 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645398 19.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646003 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646003 26.06.2020 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646003 26.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646003 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644353 04.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644353 04.06.2020 In-house Fostering	Boarding Out Allowances	131.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645026 12.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645026 12.06.2020 In-house Fostering	Boarding Out Allowances	419.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645398 19.06.2020 In-house Fostering	Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645398 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646024 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646024 26.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644374 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644374 04.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645047 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645047 12.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645419 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645419 19.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646038 26.06.2020 Special Guardianship Order Costs	Support Children	149.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644388 04.06.2020 Special Guardianship Order Costs	Support Children	149.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645433 19.06.2020 Special Guardianship Order Costs	Support Children	149.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645061 12.06.2020 Special Guardianship Order Costs	Support Children	149.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645399 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646004 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644354 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645027 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645037 12.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644364 04.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646014 26.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645409 19.06.2020 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646014 26.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644364 04.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645409 19.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645037 12.06.2020 In-house Fostering	Boarding Out Allowances	223.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.5 REDACTED PERSONAL DATA
	Adult Services		Homelessness			799.5 REDACTED PERSONAL DATA
Revenue		Housing Services		5105645663 22.06.2020 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644368 04.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646018 26.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645413 19.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645041 12.06.2020 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
						128.62 SAFFTY KLEEN LIK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645358 19.06.2020 Fire Technical Support	Vehicle Maintenance Costs	
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645358 19.06.2020 Fire Technical Support	Vehicle Maintenance Costs	45 SAFETY KLEEN UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645270 17.06.2020 Crematorium	Operational Equipment	51 JEWSON LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105646243 26.06.2020 Supporting People Homelessness	Payment to Private Contractors	25.206.24 SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644754 10.06.2020 Learning Disability Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care				735.84 SANDOWN NURSING HOME
			Commissioning & Service Delivery	5105644754 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	683.28 SANDOWN NURSING HOME

Make Series   Mile Series							
Med Son	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	662.48 SANDOWN NURSING HOME
Med Power   Med Power   Man House   Man	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Charges from Independent Providers	
Martine   Mart	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
March   Marc	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
March   Marc	Revenue	Adult Services					
March   Marc							
Medical   Application   Appl							
Martie   M							
March   Marc							
Martie   Author   Author   Author   Author   Common   Martie   M	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644914 10.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	2,401.79 SANDOWN NURSING HOME
Marchane   Authoritions	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646439 30.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	6,194.09 SANDOWN NURSING HOME
Marchane   Authoritions	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646439 30 06 2020, CHC Interim Funding (FWP)	Charges from Independent Providers	110.04 SANDOWN NURSING HOME
Section   Author Control   Author Cont							
Month   Mont							
Marie   Mari	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Regular Respite Care	662.48 SANDOWN NURSING HOME
March   Marc	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SANDOWN NURSING HOME
Method   Mail Scotline   Mai	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 FNC IWC funded clients		735.84 SANDOWN NURSING HOME
Mart							
Mile New No.   Mail					8		_,
Machine   Authorized   Authorized Care   Physical Support of Decision   2004/4519   Authorized Care   Physical Support of Decision   2004/4519   Authorized Care   Physical Support of Decision   2004/4519   Authorized Care   Physical Support - Support   2004/4519   Authorized Care   Physical Support - Physical Support - Support   2004/4519   Authorized Care   Physical Support - Physical S							*****
Report   Australies   Austral	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Martine   Mart	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2.803.64 SANDOWN NURSING HOME
	Revenue	Adult Consisos	Adult Social Caro				3 803 64 CANDOWN NUBSING HOME
Media Services   Adult Services   Adul				,			
Memory   Anti-Service   Mode Service   Physical Separate (Memory   Margin Separate (Memory   Memory							
Math Services   And	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,603.38 SANDOWN NURSING HOME
Martier   Aminor	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SANDOWN NURSING HOME
Mart	Revenue	Adult Services	Adult Social Care				3 539 48 SANDOWN NURSING HOME
Marches   Auth Services   Au							
Second   Adult Second Care   Communicacy Sector Coloring   Second Care   Communicacy Sector Coloring   Sector Coloring   Company   Sector Coloring   Secto							
Marchane	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 SANDOWN NURSING HOME
Martin	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644754 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 SANDOWN NURSING HOME
Martin	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644754 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.803.64 SANDOWN NURSING HOME
Remain   And Services   And Servic							*****
Memor   Maritim							
Revenue   Revenue   Revenue   Revenue   Revenue   September   Significant   Signific							
Personne   Mights Services   Misrier Service	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644754 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SANDOWN NURSING HOME
	Revenue	Resources	Central Services	Support Services	5105645799 24.06.2020 Litigation Costs	Legal Fees - Other Parties	500 PALLANT CHAMBERS, CHICHESTER
Memora   Adult Service   Sealer   Sea	Revenue	Neighbourhoods	Highways and Transport Services				
Memorie   Aust Services   Central Services   Energetine   \$1000,000   100							
Remain   Mail Services   Central Services   Emergency Planning   300544889 3 1005 2003 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2003 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2003 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2000 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2000 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2000 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Services   Emergency Planning   30054489 3 1005 2000 Not CS Nursing   Charge from Independent Providers   1,175.8 5 COI MAIT/CREE IT   Remain   And Services   Central Servi							
Revenue   Ault Services   Central Services   Energency Pasning   139544489   1036-2009   NRIC 19 Nursing   Charges from Independent Providers   1,173.58 S.DD HALTHCARE LTD	Revenue	Adult Services					
Revenue   Ault Services   Central Services   Emergency Planning   130544489 1006.2000 NISC 13 Nunsing   Charges from Independent Providers   1,127.85 S.DO HALTHCARE LTD	Revenue	Adult Services	Central Services	Emergency Planning	5105644809 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 SCIO HEALTHCARE LTD
Revenue   Ault Services   Central Services   Emergency Planning   305544899   305,000 NR CS Plunning   Charges from Indegendent Providers   1,173.58 SOD HALTHOUSE IT	Revenue	Adult Services	Central Services	Emergency Planning	5105644809 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1.178.58 SCIO HEALTHCARE LTD
Remove   Ault Services   Emergency Planning   \$10054489   100, 200   Not CS Nursing   Charge from independent Providers   1,178.8 SOD HALTHORSE ETD	Pavanua	Adult Services	Central Services		5105644900 10 06 2020 NHS C19 Nursing		1 179 59 SCIO HEALTHCADE LTD
Revenue   Ault Services   Emergency Planning   \$1056-8489   10.05.2020   NR C.S.P. Nursing   Charges from Independent Providers   1,178-58   \$500 HALTIFLORE ITD							
Revenue   Ault Service   Emergency Planning   519564431   120,5 2001   NSC 13 Nursing   Charges from Independent Providers   2,346-5 500   Half-InCARE LTD							
Revenue   Ault Services   Central Services   Emergency Hanning   \$150554211 1.20, 2020 INSC 13 Nursing   Charges from Independent Providers   1,294.64 S. 000 INEATHCASE LTD	Revenue	Adult Services	Central Services	Emergency Planning			_,
Revenue Ault Services Central Services Engency Planning S10564391 12.06 2020 NWS C19 Resident of Control Services Engency Planning S10564499 12.06 2020 Vision C19 Revenue Ault Services Ault Social Cire Commissioning & Service Delivery S10564408 10.06 2020 Vision C2000 Funded Nursing Care Centribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Ault Social Cire Commissioning & Service Delivery S10564409 10.06 2020 Vision C2000 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Ault Services Ault Service Delivery S10564409 10.06 2020 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Ault Services Ault Services Ault Services Ault Services Ault Services Ault Service Delivery S10564409 10.06 2020 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Commissioning & Service Delivery S10564409 10.06 2020 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Ault Services Ault Services Ault Services Ault Services Commissioning & Service Delivery S10564409 10.06 2020 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 73.54 45 CO IntelL*INCRE LTD Revenue Ault Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Ba	Revenue	Adult Services	Central Services	Emergency Planning	5105644809 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 SCIO HEALTHCARE LTD
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Revenue Adult Services Balance Sheet Balance	Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644809 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Balance Sheet	Balance Sheet	5105645917 24.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	881.82 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645917 24.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	801.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644809 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD 2.803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105644808 10.06.2020 Physical Support Nursing 65+ 5105646260 26.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	6.194.09 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644808 10.06.2020 CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	3.539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644808 10.06.2020 CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	3.539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644809 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.644.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644808 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644808 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644809 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644809 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644809 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644809 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105646259 26.06.2020 NHS C19 Nursing	Charges from Independent Providers	9,232.21 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105646259 26.06.2020 NHS C19 Nursing	Charges from Independent Providers	9,232.21 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
			Commissioning & Service Delivery	5105644807 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105644807 10.06.2020 Physical Support Nursing 65+ 5105644807 10.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	2,803.64 SCIO HEALTHCARE LTD 3.539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644807 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3.539.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644993 12.06.2020 Physical Support Residential 65+	Charges from Independent Providers	1.955.88 SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		5105644856 10.06.2020 Environment officers	Operational Equipment	83.34 SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644751 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,148.60 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644751 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,470.92 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644751 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644751 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	14,249.20 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644751 10.06.2020 CHC Residential Care	Charges from Independent Providers	9,959.32 SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646198 26.06.2020 Extended Activities	Operational Equipment	500 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644687 10.06.2020 Extended Activities	Operational Equipment	350 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645350 19.06.2020 Ferry Operation	Clothing & Laundry	11.16 SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645350 19.06.2020 Ferry Operation	Clothing & Laundry	21.58 SEASAFE SYSTEMS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645350 19.06.2020 Ferry Operation	Clothing & Laundry	1.58 SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646438 30.06.2020 Adoption Costs	Charges from Independent Providers	57.6 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105645696 22.06.2020 Staff Benefits	Payment to Private Contractors	120 SEASHELLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644790 10.06.2020 Physical Support Nursing 18-64	Charges from Independent Providers	3,907.12 SENTINEL HEALTH CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644307 04.06.2020 Ferry Operation	Operational Equipment	108 SES AUTOPARTS LTD
Revenue Revenue	Neighbourhoods Childrens Services	Highways and Transport Services Children's & Education Services	Airports, Harbours & Toll Facilities Children Looked After	5105644307 04.06.2020 Ferry Operation 5105646135 26.06.2020 In-house Fostering	Operational Equipment Boarding Out Allowances	20.96 SES AUTOPARTS LTD 332.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105646135 26.06.2020 In-house Fostering 5105645533 19.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	332.69 REDACTED PERSONAL DATA 332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105645160 12.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105644487 04.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	332.69 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	5105645271 17.06.2020 Housing Benefit	Publications	72.25 SHEITER
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105644782 10.06.2020 Sensory Support Residential 65+	Charges from Independent Providers	2,028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644782 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2.245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644782 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	840 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644782 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644782 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644782 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	420 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105644782 10.06.2020 Learning Disability Residential 65+	Charges from Independent Providers	2,245.88 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105646443 30.06.2020 NHS C19 Nursing	Charges from Independent Providers	875 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105645970 26.06.2020 NHS C19 Nursing	Charges from Independent Providers	2,750.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105644782 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	150 SOUTHERN HOUSING GROUP - RESIDENTIAL 150 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105644782 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	130 SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue	Adult Services	Central Services	Emergency Planning	5105644782 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	150 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Central Services	Emergency Planning Emergency Planning	5105644782 10.06.2020 NHS C19 Nursing 5105644782 10.06.2020 NHS C19 Nursing	Charges from Independent Providers  Charges from Independent Providers	150 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105644782 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	150 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644782 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644782 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644782 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644782 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105646247 26.06.2020 Supporting People Mental Health	Payment to Private Contractors	23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646249 26.06.2020 Supporting People Mental Health	Payment to Private Contractors	10,920.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646252 26.06.2020 Supporting People Young People	Payment to Private Contractors	675.56 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646251 26.06.2020 Supporting People Homelessness	Payment to Private Contractors	1,664.18 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646250 26.06.2020 Supporting People Learning Disability	Payment to Private Contractors	3,643.12 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646253 26.06.2020 Supporting People Teenage Pregnancy	Payment to Private Contractors	770.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105646248 26.06.2020 Supporting People Older Persons	Payment to Private Contractors	10,920.16 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646285 29.06.2020 Leaving Care Costs	Charges from Independent Providers	2,750.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646244 26.06.2020 Leaving Care Costs	Charges from Independent Providers	0 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646245 26.06.2020 Leaving Care Costs	Charges from Independent Providers	0 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646246 26.06.2020 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644707 10.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67 SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105641845 03.06.2020 Highways PFI Project	Consultants Fees	5,000.00 SIBDEN GROVE LTD
Revenue Revenue	Neighbourhoods	Cultural and Related Services Adult Social Care	Recreation and Sport	5105644251 03.06.2020 Medina Leisure Centre	Catering Equipment	1,072.89 SIEMENS FINANCIAL SERVICES LTD 195.83 SILVALEA LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105644885 10.06.2020 Community Equipment Store	Operational Equipment	195.83 SILVALEA LTD 175 SILVALEA LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105642106 10.06.2020 Community Equipment Store 5105640693 12.06.2020 Community Equipment Store	Operational Equipment Operational Equipment	795 SILVALEA LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105640693 12.06.2020 Community Equipment Store 5105640693 12.06.2020 Community Equipment Store	Operational Equipment Operational Equipment	10 SILVALEA LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105644243 03.06.2020 Fire Technical Support	Vehicle Maintenance Costs	225 HYDRODEC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644121 01.06.2020 Community Equipment Store	Operational Equipment	512 SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644023 03.06.2020 Special Discretionary Grants	Charges from Independent Providers	1.000.60 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644653 17.06.2020 Special Discretionary Grants	Charges from Independent Providers	1.002.40 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105645819 26.06.2020 Special Discretionary Grants	Charges from Independent Providers	800.75 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644282 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644283 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644283 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644283 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	32.4 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644284 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644284 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	33.3 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644284 03.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646481 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646481 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646481 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	39.15 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646460 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646460 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	39.6 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646460 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646462 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646462 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	43.2 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105646462 30.06.2020 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	80 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644019 02.06.2020 S17 Disabled Children	Support Children	180 SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105645189 12.06.2020 Staff Benefits	Professional Services	42 SODEXO MOTIVATION SOLUTIONS UK LTD
Capital Capital	Resources Resources	Capital Capital	Capital Capital	5105641460 26.06.2020 Server Farm 5105641460 26.06.2020 Server Farm	Professional Services ICT Hardware & Software - Capital	8,047.80 SOFTCAT PLC 4,023.90 SOFTCAT PLC
Revenue	Resources	Central Services				376.1 SOFTCAT PLC
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105641460 26.06.2020 ICT Contracts 5105641460 26.06.2020 ICT Contracts	Professional Services Professional Services	752.2 SOFTCAT PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644718 10.06.2020 Ferry Operation	Premises Insurance	148.34 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646478 30.06.2020 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646480 30.06.2020 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644287 03.06.2020 Leaving Care Costs	Charges from Independent Providers	4.302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644288 03.06.2020 Leaving Care Costs	Charges from Independent Providers	4.302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644892 10.06.2020 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644893 10.06.2020 Leaving Care Costs	Charges from Independent Providers	4,302.38 SOLENT YOUTH SERVICES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644518 10.06.2020 NB Covid-19	Payment to Private Contractors	324 SOLO PROMOTERS LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644918 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644773 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644773 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644773 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105644773 10.06.2020 NHS C19 Residential	Charges from Independent Providers	874.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644773 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.60 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644773 10.06.2020 Social Isolation/Other Residential	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644773 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644564 05.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,006.94 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Balance Sheet	Support - Memory /Cognition-older people (65+) Balance Sheet	5105644564 05.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	5,689.50 SOMERSET CARE LTD 2.124.08 SOMERSET CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care		5105644773 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08 SOMERSET CARE LTD 8.083.00 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644564 05.06.2020 Physical Support Residential 65+ 5105644918 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,262.21 SOMERSET CARE LTD
veseung	Addit Services	Addit 30tlai tale	r nysical support - older people (65+)	32030++320 20.00.2020 Filysical support residential 05+	Charges from independent Providers	J,202.21 JUNENJET CARE LTU

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645266 17.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3,836.00 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644773 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105644693 10.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	29 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646459 30.06.2020 Community Equipment Store	Operational Equipment	165 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105646435 30.06.2020 NB Covid-19	Consumable Cleaning Materials	400.99 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	5105644295 04.06.2020 Crematorium	Operational Equipment	68 SOS SUPPLIES
Revenue	Neighbourhoods			5105646316 29.06.2020 Crematorium	Operational Equipment	38 SOS SUPPLIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645217 17.06.2020 Local Safeguarding Adults Board	Professional Services	218.75 SOUTH DOWNS LEADERSHIP
Revenue	Neighbourhoods			5105645300 17.06.2020 Environmental Health - Business Regulation Protection	Professional Services	300.42 SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645250 17.06.2020 Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	1,420.00 SOUTHERN ADVOCACY SERVICES
Revenue Revenue	Childrens Services Neighbourhoods	Children's & Education Services Cultural and Related Services	Safeguarding Children/Young Peoples Svs	5105645249 17.06.2020 Court Work & Consultancy Services	Professional Services	950 SOUTHERN ADVOCACY SERVICES  1.680.00 SOUTHERN ELECTRIC
			Library Service	5105645621 19.06.2020 Newport Library	Property Services - Planned Maintenance	***************************************
Revenue Revenue	Fire & Rescue Regeneration	Fire & Rescue Services Central Services	Fire fighting and Rescue Operations Support Services	5105645624 19.06.2020 Business Support - Fire 5105645622 19.06.2020 Properties - Other Properties	Property Services - Planned Maintenance Property Services - Day to day Maintenance	1,015.00 SOUTHERN ELECTRIC 260 SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645623 19.06.2020 Properties * Other Properties 5105645623 19.06.2020 Open space lettings	Property Services - Planned Maintenance	260 SOUTHERN ELECTRIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646152 26.06.2020 S17 Child Protection	Support Children	133.14 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646152 26.06.2020 S17 Child Protection	Support Children	136.99 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105646152 26.06.2020 S17 Child Protection	Support Children	1,864.82 SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105644548 26.06.2020 Brooklime House Flats 1-12	Payment to Private Contractors	468.02 SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105644548 26.06.2020 Brooklime House Flats 1-12	Payment to Private Contractors	3,950.00 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644639 10.06.2020 S17 Child Protection	Accommodation Costs - Service Users	250 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105646237 26.06.2020 Supporting People Young People	Payment to Private Contractors	37.173.84 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644770 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28 SPECTRUM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645620 19.06.2020 Medina Theatre	Property Services - Planned Maintenance	2,970.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105645625 19.06.2020 Seaclose Offices, Newport	Property Services - Planned Maintenance	2,987.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645626 19.06.2020 Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	4,795.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL 7,853.29 ST CATHERINE'S SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL 7.853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services  Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers  Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint, Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7.853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7.853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644845 10.06.2020 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105644845 10.06.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,744.06 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105644845 10.06.2020 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,853.29 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646182 26.06.2020 Adoption Support Fund	Charges from Independent Providers	840 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644149 02.06.2020 Short Breaks	Grants to External Bodies	182.37 ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105645716 22.06.2020 Staff Benefits	Payment to Private Contractors	124 ST JOHN'S COLLEGE NURSERY
Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644727 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,267.72 ST PHILIPS CARE TRINITY LTD
Revenue Revenue	Adult Services Adult Services	Balance Sheet Central Services	Balance Sheet Emergency Planning	5105644729 10.06.2020 REDACTED PERSONAL DATA 5105644729 10.06.2020 NHS C19 Residential	Order Settlement to Bal Sht GL Charges from Independent Providers	3,300.08 ST VINCENTS RESIDENTIAL CARE 874.32 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Central Services Central Services		5105644729 10.06.2020 NHS C19 Residential 5105644729 10.06.2020 NHS C19 Residential		874.32 ST VINCENTS RESIDENTIAL CARE 874.32 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning	5105644729 10.06.2020 NHS C19 Residential 5105644729 10.06.2020 NHS C19 Residential	Charges from Independent Providers Charges from Independent Providers	874.32 ST VINCENTS RESIDENTIAL CARE 874.32 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Adult Social Care	Emergency Planning Physical Support - older people (65+)	5105644729 10.06.2020 NRS C19 Residential 5105644729 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	4.060.00 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644729 10.06.2020 Physical Support Nursing 65+ 5105644911 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	630.27 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644911 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	7.461.32 ST VINCENTS RESIDENTIAL CARE
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644729 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644729 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.028.32 ST VINCENTS RESIDENTIAL CARE
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105642026 10.06.2020 Road Safety	Office Equipment	170 STAG LANE MOTORS
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	5105644225 10.06.2020 Road Safety	Office Equipment	-85 STAG LANE MOTORS
Capital	Adult Services	Capital	Capital	5105646471 30.06.2020 Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,773.00 STANBRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644869 10.06.2020 Medina Leisure Centre	Property Services - Day to day Maintenance	85.93 STARK SOFTWARE INTERNATIONAL LTD
Revenue	Regeneration	Central Services	Support Services	5105644869 10.06.2020 County Hall, Newport	Property Services - Day to day Maintenance	85.93 STARK SOFTWARE INTERNATIONAL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105644869 10.06.2020 Crematorium	Property Services - Day to day Maintenance	85.93 STARK SOFTWARE INTERNATIONAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644869 10.06.2020 The Heights	Property Services - Day to day Maintenance	85.93 STARK SOFTWARE INTERNATIONAL LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646187 29.06.2020 Fire Technical Support	Vehicle Maintenance Costs	13.47 STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646427 30.06.2020 Fire Technical Support	Courier Costs	13.47 STEVE PORTER TRANSPORT LTD
Capital	Resources	Capital	Capital	5105644231 12.06.2020 Server Farm	ICT Hardware & Software - Capital	22,062.60 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644301 04.06.2020 Pupil Premium Managed Centrally	Computer Software & Consumables	594.4 STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105645226 17.06.2020 ICT Contracts	Computer Purchase & Rental	1,398.00 STONE COMPUTERS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105645738 22.06.2020 Rights of Way Operations	Maintenance of Operational Equipment	41 STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645784 22.06.2020 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646317 29.06.2020 Rights of Way Operations	General Materials	291 SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646322 29.06.2020 Community Equipment Store	Operational Equipment	1,137.21 SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105645710 22.06.2020 Staff Benefits	Payment to Private Contractors	5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646101 26.06.2020 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645126 12.06.2020 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644453 04.06.2020 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645498 19.06.2020 In-house Fostering	Boarding Out Allowances	16.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644376 04.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646026 26.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645421 19.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645049 12.06.2020 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105644943 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	750 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105644944 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	700 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105644945 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	724 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	5105645632 23.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	734 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645927 24.06.2020 Extended Activities	Operational Equipment	4,600.00 TAV CYCLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105646419 30.06.2020 Wightcare	Professional Subscriptions	1,800.00 TEC QUALITY LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645200 12.06.2020 Medina Leisure Centre	Property Services - Day to day Maintenance	70 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105645201 12.06.2020 Medina Leisure Centre	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645198 12.06.2020 Seaclose Offices, Newport	Property Services - Planned Maintenance	70 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645199 12.06.2020 Westridge, Ryde	Property Services - Planned Maintenance	65 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105645197 12.06.2020 Sandown Library	Property Services - Planned Maintenance	94.5 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645202 12.06.2020 County Hall, Newport	Property Services - Planned Maintenance	77 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645203 12.06.2020 County Hall,Newport	Property Services - Planned Maintenance	77 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645204 12.06.2020 County Hall,Newport	Property Services - Planned Maintenance	77 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645220 17.06.2020 County Hall, Newport	Property Services - Planned Maintenance	140 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645224 17.06.2020 County Hall,Newport	Property Services - Planned Maintenance	140 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105645225 17.06.2020 County Hall, Newport	Property Services - Planned Maintenance	77 TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105645196 12.06.2020 Family Centres Maintenance	Minor Works	87.74 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645194 12.06.2020 Adelaide Resource Centre	Property Services - Planned Maintenance	65 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105645193 12.06.2020 Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	94.5 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645727 23.06.2020 NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00 SEAP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105644525 17.06.2020 Youth Offending Team	Payment to Private Contractors	55.5 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105645650 22.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	6,105.12 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644743 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644743 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644743 10.06.2020 CHC Residential Care	Charges from Independent Providers	2,913.12 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646287 29.06.2020 Physical Support Residential 65+	Charges from Independent Providers	7,206.70 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644743 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645615 19.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3,478.41 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645890 24.06.2020 Plean Dene	Operational Equipment	150.58 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644699 10.06.2020 Island Learning Centre	Consumable Cleaning Materials	91.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644296 17.06.2020 Island Learning Centre	Office Equipment	15.59 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105644699 10.06.2020 Island Learning Centre	Stationery	23.94 THE CONSORTIUM
Revenue	Adult Services	Central Services	Emergency Planning	5105644742 10.06.2020 NHS C19 Residential	Charges from Independent Providers	362.2 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644742 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644742 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644742 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	332.64 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644742 10.06.2020 Physical Support Residential 18-64	Charges from Independent Providers	2,124.08 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644742 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers	2,173.08 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644742 10.06.2020 Memory & Cognition Residential 18-64	Charges from Independent Providers	3,148.60 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644560 05.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	135.2 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644742 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644742 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	912.24 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644742 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644742 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644742 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644742 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 THE CROFT (RCH) LTD

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644742 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Learning Disability Suppt-adults (18-64)	5105644742 10.06.2020 Physical Support Residential 65+ 5105644783 10.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,497.32 THE CROFT (RCH) LTD 6.320.16 THE DRIVE CARE HOMES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105644783 10.06.2020 Learning Disability Residential 18-64 5105645830 23.06.2020 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	5,985.00 THE DRIVE CARE HOMES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105646325 29.06.2020 Fire Technical Support	General Materials	268.04 THE FUEL TANK SHOP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644678 10.06.2020 Hospital Education	Charges from Independent Providers	3,060.00 THE HUNTERCOMBE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105644679 10.06.2020 Hospital Education	Charges from Independent Providers	510 THE HUNTERCOMBE GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105644832 10.06.2020 Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	2.100.00 THE ILLUSTRATED LONDON NEWS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105644162 02.06.2020 Specialist Cross-Council Training	Training	10.000.00 THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105645698 22.06.2020 Staff Benefits	Payment to Private Contractors	100 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105645698 22.06.2020 Staff Benefits	Payment to Private Contractors	243 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105645641 22.06.2020 Specialist Cross-Council Training	Training	1,596.00 THE KNOWLEDGE ACADEMY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644740 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32 THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644740 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644740 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644740 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644740 10.06.2020 CHC Residential Care	Charges from Independent Providers	3,798.48 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644740 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE LIMES TRUST
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644736 10.06.2020 Memory & Cognition Residential 65+ 5105644736 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 THE MOORINGS 2.497.32 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644736 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,497.32 THE MOORINGS 2.124.08 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644736 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,124.08 THE MOORINGS 2,124.08 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644912 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition older people (65+)	5105646286 29.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2.672.82 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646286 29.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	870.17 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646286 29.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	9,186.57 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646286 29.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	3,056.01 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644736 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644736 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644736 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644736 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.8 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644736 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105644736 10.06.2020 Mental Health Residential 18-64	Charges from Independent Providers	2,028.32 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644736 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644736 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644736 10.06.2020 Physical Support Residential 65+ 5105644736 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,124.08 THE MOORINGS 2,497.32 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644736 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,497.32 THE MOORINGS 2,497.32 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644736 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.497.32 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644771 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105644771 10.06.2020 Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105645321 17.06.2020 NHS C19 Nursing	Charges from Independent Providers	5.500.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644861 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644861 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644861 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644861 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105644861 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,178.58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105646442 30.06.2020 NHS C19 Nursing	Charges from Independent Providers	5,500.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105646442 30.06.2020 NHS C19 Nursing	Charges from Independent Providers	5,500.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105646442 30.06.2020 NHS C19 Nursing	Charges from Independent Providers	5,500.04 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105645308 17.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	850.08 THE ORCHARD HOUSE CARE HOME 2,706.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105645308 17.06.2020 Funded Nursing Care, Registered Nursing Care Contribution		735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645366 19.06.2020 Funded Nursing Care, Registered Nursing Care Contribution 5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646258 26.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,107.93 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105646258 26.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,010.14 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645268 17.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645366 19.06.2020 FNC IWC funded clients	Charges from Independent Providers	83.84 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	141.96 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients 5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME 735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	51056447/1 10.06.2020 FNC IWC funded clients 5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME 735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients 5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME 735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644917 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	757.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644990 12.06.2020 FNC IWC funded clients	Charges from Independent Providers	2,129.40 THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646258 26.06.2020 FNC IWC funded clients	Charges from Independent Providers	1,603.08 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105644771 10.06.2020 Physical Support Nursing 18-64	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644917 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,204.16 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645617 19.06.2020 CHC Nursing Care	Charges from Independent Providers	1.896.15 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	701.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care				3.539.48 THE ORCHARD HOUSE CARE HOME
		Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care 5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,539.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services					
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,644.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	5,264.28 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644771 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644771 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644990 12.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	1,455.90 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644990 12.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	10,313.39 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644771 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.803.64 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644771 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	2.124.08 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644771 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	980.94 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644771 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645617 19.06.2020 Physical Support Residential 65+	Charges from Independent Providers	3,535.02 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645617 19.06.2020 Physical Support Residential 65+	Charges from Independent Providers	9,186.57 THE ORCHARD HOUSE CARE HOME
Revenue	Resources	Central Services	Corporate and Democratic Core	5105646278 29.06.2020 Committee and Scrutiny Team	Rent of Buildings and Rooms	115 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105645905 24.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00 THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105645906 24.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00 THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105646409 30.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00 THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105644676 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4.125.00 THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105644677 10.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00 THE SANDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646303 29.06.2020 Adopt South Adoption Support Fund	Charges from Independent Providers	450 THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646314 30.06.2020 Beach Safety & Inspection / Beach Awards	Printing Costs	337.6 THE SIGN COMPANY
		Cultural and Related Services		5105644652 10.06.2020 Commercial Sales Team		
Revenue	Neighbourhoods		Recreation and Sport		Advertising & Publicity	350 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644654 10.06.2020 Commercial Sales Team	Advertising & Publicity	1,087.50 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644655 10.06.2020 Commercial Sales Team	Advertising & Publicity	200 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646313 29.06.2020 Commercial Sales Team	Advertising & Publicity	80 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646334 29.06.2020 Commercial Sales Team	Advertising & Publicity	232 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644705 10.06.2020 Commercial Sales Team	Advertising & Publicity	198 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105644714 10.06.2020 Commercial Sales Team	Advertising & Publicity	30 THE SIGN COMPANY
Revenue	Chief Executive	Central Services	Central Services to the Public	5105646194 26.06.2020 CE Covid-19	Printing Costs	695 THE SIGN COMPANY
Revenue	Chief Executive	Central Services	Central Services to the Public	5105644659 10.06.2020 CF Covid-19	Printing Costs	125 THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642033 10.06.2020 BCF Stroke Family & Carers Support	Payment to Private Contractors	22,580.00 THE STROKE ASSOCIATION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105642033 10.06.2020 BCF Reablement 24/7	Payment to Private Contractors	13.222.00 THE STROKE ASSOCIATION
Revenue					.,	
	Childrens Services	Children's & Education Services	Management & Support Services	5105644279 03.06.2020 Pupil Premium Managed Centrally	Professional Services	-86 THE TUTORIAL FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639677 03.06.2020 Pupil Premium Managed Centrally	Professional Services	86 THE TUTORIAL FOUNDATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646261 26.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	1,026.76 THE WINGFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646261 26.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	5,310.20 THE WINGFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105644536 10.06.2020 Domestic Violence	Payment to Private Contractors	21,007.47 THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105645859 24.06.2020 Domestic Violence	Payment to Private Contractors	21,007.47 THE YOU TRUST
Revenue	Resources	Central Services	Central Services to the Public	5105645853 26.06.2020 Electoral Registration Office	Publications	132.5 THOMSON REUTERS
Revenue	Resources	Central Services	Central Services to the Public	5105645853 26.06.2020 Electoral Registration Office	Publications	132.5 THOMSON REUTERS
Capital	Childrens Services	Capital	Capital	5105644931 12.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	2,177.00 TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105646436 30.06.2020 Medina Leisure Centre	Maintenance of Operational Equipment	140 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645329 17.06.2020 Beaulieu House	Minor Works	35 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105644932 12.06.2020 Sandown Bay Academy	Payment to Private Contractors	35 TLELECTRICAL (IOW) LTD
Revenue		Cultural and Related Services		,	,	
	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105644598 17.06.2020 The Heights	Property Services - Day to day Maintenance Payment to Private Contractors	1,082.00 TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods			5105642873 10.06.2020 The Heights	.,	4,368.00 TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	5 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	5 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	150 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	200 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	243 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105645708 22.06.2020 Staff Benefits	Payment to Private Contractors	124 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105644873 10.06.2020 Other Grounds Maintenance	Operational Equipment	160 TOWN END (LEEDS) PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105645309 17.06.2020 Crematorium	Operational Equipment	2.124.68 TOWNSWEB ARCHIVING LTD
Capital	Place	Capital	Capital	5105644254 03.06.2020 Cowes Floating Brdge	ICT Hardware & Software - Capital	7,277.00 TRANSIQ LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105644257 03.06.2020 Cowes Floating Bruge 5105644257 03.06.2020 Ferry Operation	Payment to Private Contractors	15,000.00 TRANSIQ LIMITED
						1.416.84 TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet Balance Sheet	Balance Sheet	5105645754 22.06.2020 Insurance claims suspense	Order Settlement to Bal Sht GL	
		Balance Sheet	Balance Sheet	5105645361 19.06.2020 Insurance claims suspense	Order Settlement to Bal Sht GL	3,685.00 TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources			5105644668 10.06.2020 Insurance claims suspense	Order Settlement to Bal Sht GL	1.198.70 TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet			
Revenue Capital	Resources Childrens Services	Capital	Capital	5105646159 26.06.2020 Schools Reorganisation	Payment to Contractors - Capital	287,265.50 T JONES ELECTRICAL LTD
Revenue	Resources Childrens Services Corporate Items	Capital Central Services	Capital Corporate and Democratic Core	5105646159 26.06.2020 Schools Reorganisation 5105644297 04.06.2020 Corporate Management	Payment to Contractors - Capital Professional Services	9,972.60 TULLETT PREBON EUROPE LIMITED
Revenue Capital	Resources Childrens Services	Capital	Capital	5105646159 26.06.2020 Schools Reorganisation	Payment to Contractors - Capital	
Revenue Capital Revenue	Resources Childrens Services Corporate Items	Capital Central Services	Capital Corporate and Democratic Core	5105646159 26.06.2020 Schools Reorganisation 5105644297 04.06.2020 Corporate Management	Payment to Contractors - Capital Professional Services	9,972.60 TULLETT PREBON EUROPE LIMITED
Revenue Capital Revenue Revenue	Resources Childrens Services Corporate Items Corporate Items	Capital Central Services Central Services	Capital Corporate and Democratic Core Corporate and Democratic Core	\$105646159 2.6.06.2020 Schools Reorganisation \$105644297 04.06.2020 Corporate Management \$105644299 04.06.2020 Corporate Management	Payment to Contractors - Capital Professional Services Professional Services	9,972.60 TULLETT PREBON EUROPE LIMITED 9,123.29 TULLETT PREBON EUROPE LIMITED
Revenue Capital Revenue Revenue Revenue	Resources Childrens Services Corporate Items Corporate Items Adult Services	Capital Central Services Central Services Central Services	Capital Corporate and Democratic Core Corporate and Democratic Core Central Services to the Public	5105646159 26.06.2020 Schools Reorganisation 5105644297 04.06.2020 Corporate Management 5105644299 04.06.2020 Corporate Management 5105644990 10.06.2020 AS Covid-19 (Housing)	Payment to Contractors - Capital Professional Services Professional Services Accommodation Costs - Bed & Breakfast	9,972.60 TULLETT PREBON EUROPE LIMITED 9,123.29 TULLETT PREBON EUROPE LIMITED 1,545.00 TWO SAINTS LIMITED
Revenue Capital Revenue Revenue Revenue Revenue	Resources Childrens Services Corporate Items Corporate Items Adult Services Public Health	Capital Central Services Central Services Central Services Public Health	Capital Corporate and Democratic Core Corporate and Democratic Core Central Services to the Public Substance Misuse	\$105646159 26.06.2020 Schools Reorganisation \$105644297 04.06.2020 Corporate Management \$105644299 04.06.2020 Corporate Management \$105644690 10.06.2020 AS Covid-19 (Housing) \$1056446320 04.06.2020 Alcohol Misuse Adult- Treatment NP	Payment to Contractors - Capital Professional Services Professional Services Accommodation Costs - Bed & Breakfast Payments to Voluntary and Other Associations	9,972.60 TULLETT PREBON EUROPE LIMITED 9,123.29 TULLETT PREBON EUROPE LIMITED 1,545.00 TWO SAINTS LIMITED 2,916.60 TWO SAINTS LIMITED

Revenue	Adult Services	Housing Services	Supporting People	5105646239 26.06.2020 Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60 TWO SAINTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105645761 22.06.2020 Wightcare	Operational Equipment	78 TYNETEC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105644704 10.06.2020 Wightcare	Operational Equipment	3.900.00 TYNETEC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105645248 17.06.2020 Blue Badge Admin Team Shared Services	Printing Costs	313.2 VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105644567 10.06.2020 Blue Badge Admin Team Shared Services	Printing Costs	333.5 VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105644745 10.06.2020 Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105645206 12.06.2020 NHS C19 Nursing	Charges from Independent Providers	10,214.36 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105645616 19.06.2020 NHS C19 Nursing	Charges from Independent Providers	13,750.10 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645616 19.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	474.6 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645616 19.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	9,428.16 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645616 19.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,706.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105644745 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,240.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105646254 26.06.2020 FNC IWC funded clients	Charges from Independent Providers	2,128.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105645319 17.06.2020 FNC IWC funded clients	Charges from Independent Providers	2,706.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients 5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients 5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients 5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME 735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105646254 26.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	13.127.67 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644745 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644745 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644745 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645206 12.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	14,300.44 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644745 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	5,913.60 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644745 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,970.96 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME 3.235.12 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME 3.235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105645319 17.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	11,900.62 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3.235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,235.12 VECTA HOUSE CARE HOME 3,235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+ 5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,814.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	735.84 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644745 10.06.2020 Memory & Cognition Nursing 65+	Charges from Independent Providers	3.235.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105644711 10.06.2020 Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	9,639.89 VECTIS HOUSING ASSOCIATION LTD
Revenue	Assistant Chief Executive		Support Services	5105644540 05.06.2020 Corporate Campaigns	Advertising & Publicity	100 VECTIS RADIO CIC
Revenue	Assistant Chief Executive		Support Services	5105644541 05.06.2020 Corporate Campaigns	Advertising & Publicity	100 VECTIS RADIO CIC
Revenue	Assistant Chief Executive		Support Services	5105644255 03.06.2020 Corporate Campaigns	Advertising & Publicity	100 VECTIS RADIO CIC
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105644755 10.06.2020 Mental Health Residential 65+	Charges from Independent Providers	2,028.32 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644755 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644755 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105646291 29.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	1,607.25 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644755 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644755 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 VENETIAN HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644755 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644755 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	385.84 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645261 17.06.2020 Support for Looked After Children	Support Children	121.52 VENTNOR COMMUNITY EARLY YEARS
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105646297 29.06.2020 Concessionary Fares- Over 60s	Concessionary Fares Costs	540 VENTNOR TOWN COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services Cultural and Related Services	(	5105645806 23.06.2020 Beach Cleaning	Beach Cleansing Contractors	1,730.00 VENTNOR TOWN COUNCIL 64.5 VERIFONE(UK)LTD
Revenue Revenue	Neighbourhoods Resources	Children's & Education Services	Culture and Heritage Other Education and Community Budget	5105644291 05.06.2020 Dinosaur Isle Museum (Sandown Geology) 5105642225 03.06.2020 Specialist Cross-Council Training	Operational Equipment Training	310 VIEW CONFERENCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644416 04.06.2020 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645461 19.06.2020 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646065 26.06.2020 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105645089 12.06.2020 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105644507 05.06.2020 NB Covid-19	Payment to Private Contractors	11,570.00 W H BRADING & SON LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105645435 19.06.2020 Children placed with Family&Friends 5105644390 04.06.2020 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	286.47 REDACTED PERSONAL DATA 286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105645963 12.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA  286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105646040 26.06.2020 Children placed with Family&Friends	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105645207 12.06.2020 NHS C19 Nursing	Charges from Independent Providers	200 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645207 12.06.2020 NHS C19 Nursing	Charges from Independent Providers	8,214.30 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645207 12.06.2020 NHS C19 Nursing	Charges from Independent Providers	13,400.00 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105645306 17.06.2020 NHS C19 Nursing	Charges from Independent Providers	5,696.47 WARD HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105644760 10.06.2020 NHS C19 Nursing 5105644562 05.06.2020 NHS C19 Nursing	Charges from Independent Providers Charges from Independent Providers	5,500.04 WARD HOUSE LTD 1.072.40 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644760 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,380.16 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105644760 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 WARD HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients 5105644760 10.06.2020 FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	735.84 WARD HOUSE LTD 735.84 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	5105644760 10.06.2020 FNC IWC funded clients 5105644860 10.06.2020 FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	1.708.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644860 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	735.84 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644562 05.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	6,508.45 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers	2,803.64 WARD HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Nursing 65+ 5105644760 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,803.64 WARD HOUSE LTD 2.803.64 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,803.64 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105644760 10.06.2020 Carers Nursing	Charges from Independent Providers	2.803.64 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 CHC Nursing Care	Charges from Independent Providers	247.58 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644760 10.06.2020 CHC Nursing Care	Charges from Independent Providers	3,539.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644760 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 WARD HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105644760 10.06.2020 Memory & Cognition Nursing 65+ 5105646289 29.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 WARD HOUSE LTD 5.886.54 WARD HOUSE LTD
Revenue	Regeneration	Central Services	Support Services	5105645221 17.06.2020 County Hall, Newport	Catering Purchases	852.55 ANGEL SPRINGS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105645222 17.06.2020 County Hall,Newport	Catering Purchases	-442.76 ANGEL SPRINGS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105644110 01.06.2020 Short Breaks	Charges from Independent Providers	263.68 WATERSIDE COMMUNITY TRUST
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105645589 19.06.2020 Diversity & Workforce	Professional Services	1,754.16 WATTBIKE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105644759 10.06.2020 Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105644915 10.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	1,694.61 WAXHAM HOUSE RESIDENTIAL CARE HOME 2.497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105644759 10.06.2020 CHC Interim Funding (FWP) 5105645364 19.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers Charges from Independent Providers	2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,675.70 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Che Internit runding (FWF) 5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2.124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,028.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+ 5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME 2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	535.14 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105644759 10.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,124.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105645265 17.06.2020 Physical Support Residential 65+	Charges from Independent Providers	2,497.32 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105644821 10.06.2020 Substance Misuse Residential	Charges from Independent Providers	1,533.68 WESTERN COUNSELLING SERVICES LTD
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Children Looked After Corporate and Democratic Core	5105644246 03.06.2020 Beaulieu House 5105645550 19.06.2020 Democratic Representation & Management	Minor Works Hire of facilities	185 WESTRIDGE LTD 40 WHITWELL VILLAGE HALL PROJECT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639540 04.06.2020 Play Areas Health & Safety work	Operational Equipment	398.42 WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105646476 30.06.2020 Play Areas Health & Safety work	Operational Equipment	979.45 WICKSTEED LEISURE LTD
Revenue	Regeneration	Central Services	Support Services	5105645851 26.06.2020 Mariners Way, Cowes	Catering Purchases	325 WIGHT CRYSTAL
Revenue	Regeneration	Central Services	Support Services	5105645852 23.06.2020 County Hall, Newport	Professional Services	499 WIGHT CRYSTAL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105645861 30.06.2020 Ferry Management	Property Services - Day to day Maintenance	227.16 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105644709 10.06.2020 Beaulieu House	Fire Fighting Equipment	36.05 WIGHT FIRE CO LTD
Revenue Revenue	Regeneration Neighbourhoods	Central Services Central Services	Support Services Central Services to the Public	5105645861 30.06.2020 Seaclose Offices, Newport 5105645296 24.06.2020 NB Covid-19	Property Services - Day to day Maintenance Minor Works	146.59 WIGHT FIRE CO LTD 232.76 WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105645861 30.06.2020 Adelaide Resource Centre	Fire Fighting Equipment	4.85 WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105645771 26.06.2020 Saxonbury	Refuse Collection, Disposal and Recycling Costs	4.2 WIGHT RECLAMATION LTD

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Part	Revenue	Regeneration	Central Services	Support Services	5105645862 30.06.2020 County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	75.2 WIGHT RECLAMATION LTD
Marchane	Revenue	Regeneration	Central Services	Support Services	5105645771 26.06.2020 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	54.32 WIGHT RECLAMATION LTD
	Revenue	Neighbourhoods	Environmental & Regulatory Services				
Memory   Memory   Memory Mem						<b>3</b>	
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Control   College   Coll							
Control   Cont	Revenue		Children's & Education Services	Special Schools & Alternative Provision	5105645958 26.06.2020 Island Learning Centre	Fixed Telephones	10 WIGHTFIBRE LIMITED
	Revenue						
Marcian   Marc							
Decision   Control Service							
Decision   Coloration   Decision   Section   Decision   Section   Decision   Section   Decision							
Decision   Control   Con							
Martie   M	Revenue	Childrens Services	Children's & Education Services				1,580.00 WIGHTLINE TAXIS
	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105646529 30.06.2020 Home to College Post 16 Transport	Taxis - Contract Hire	800 WIGHTLINE TAXIS
	Revenue	Childrens Services		Other Education and Community Budget		Taxis - Contract Hire	
Part							
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Particular   Adult Strokker   Contract Strok	Revenue	Adult Services	Central Services	Emergency Planning	5105646288 29.06.2020 NHS C19 Nursing	Charges from Independent Providers	5,500.04 WOODSIDE HALL NURSING HOME
February   Application	Revenue			Emergency Planning			1,178.58 WOODSIDE HALL NURSING HOME
March Services   Control Services   Emergency Planning   120064479 (20.00.2000 Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Met AL MUSINA (Met C13 hursing   Charge from independent Provident   1,175.58 MCCOORD Me							
Security   Mode   Services   Care Services   Emergency Haming   1000-1000 Mic C3 Murrary   Care Services   Care Services   Emergency Haming   1000-1000 Mic C3 Murrary   Care Services   Car							
Anti- Services   Anti- Services   Contrad Services   Congregor Planning   S1056479 (0.08.200 Mtd C39 bursing   Charge from Independent Providers   1.775.4 W 0005005 Mtd. NISSING Mtd							
Particular   Austracins					· · · · · · · · · · · · · · · · · · ·		
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Remune Auft Formices Auft Form					*		
Revenue Auf Services Auf Servic	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105644749 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	911.12 WOODSIDE HALL NURSING HOME
Revenue Auf Services Auf Servic	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Charges from Independent Providers	735.84 WOODSIDE HALL NURSING HOME
Revnum							
Revenue							
Revenue   Adult Services   Adult Securic Care   Commissioning & Service Delivery   510544479   10.06.2009   Funded Naming Care Centribution   Charges from Independent Providers   73.54 WODDSID HALL NURSHING HOME							
Revenue							
Revenue Auth Services Auth Scala Care Commissioning & Service Delivery S10564479 1.006.2020 Funded Nursing Care Registered Nursing Care Contribution Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Auth Services Auth Scala Care Commissioning & Service Delivery S10564479 1.006.2020 Funded Nursing Care Registered Nursing Care Contribution Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Auth Services Auth Scala Care Commissioning & Service Delivery S10564479 1.006.2020 Funded Nursing Care Registered Nursing Care Contribution Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Contribution Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges from Independent Providers 735.84 W000506F HAIL NURSING HOME Revenue Author Services Charges Charges Charges Charges Charges Charges Charg							
Remenue   Adult Services   Adult Secular C							
Remenue   Adult Services   Adult Searcia Cer   Commissioning & Service Delivery   \$15564479   10.06.2007   Finded Nursing Care, Reptited Mursing Care Contribution   Charges from Independent Providers   672.48 W0000000   Autu NEISWAN HOME							
Reenue Adult Sravics Adult Social Care Commissioning & Service Belivery 510564479 100.62207 Funded Nursing Care, Registered Nursing Care, Contribution Charges from Independent Providers 73.58.4 WOODSIGE HALL NURSING HOME Revenue Adult Services Adult Social Care Commissioning & Service Delivery 510564479 100.62207 Nr.	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Charges from Independent Providers	735.84 WOODSIDE HALL NURSING HOME
Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   \$10564479   10.06.200   Funded Nursing Care, Registered Nursing Care Contribution   Charges from Independent Providers   735.8 4 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   \$10564479   10.06.200   NCI WC Indeed clients   Charges from Independent Providers   735.8 4 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Phylical Support A-adult (13-64)   50.06.200   NCI WC Indeed clients   Charges from Independent Providers   2,203.6 4 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   5105644679   10.06.200   Clic Nursing Care   Charges from Independent Providers   422.88 4 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,259.8 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,359.8 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,359.8 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,359.8 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,359.8 WOODSDIP HALL NURSING HOME   Reeniue   Adult Services   Adult Scoral Care   Commissioning & Service Delivery   510564479   10.06.200   Clic Nursing Care   Charges from Independent Providers   3,359.8 WOODSDIP HALL NURSING HOME   Reen	Revenue	Adult Services	Adult Social Care		5105644749 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution		662.48 WOODSIDE HALL NURSING HOME
Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Nr. IWC (Inded clients   Charges from Independent Providers   73.58 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Physical Support - adults [1.64]   \$105.64789   10.06.200   Physical Support Nursing 18-64   Charges from Independent Providers   2.03.64 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Reenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Revenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Revenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Revenule   Adult Services   Adult Scolal Care   Commissioning & Service Delivery   \$10564479   10.06.200   Ch. Nursing Care   Charges from Independent Providers   3.53.94 # 0000500 P.HAL INJSKNG (DME   Revenule   A							
Reenue   Adult Scricks   Adult Scoid Care   Physical Support - Adult Scoid Care   Commissioning & Service Delivery   510544478   10.06.2020   Physical Support Physical Support - Adult Scoid Care   Commissioning & Service Delivery   510544478   10.06.2020   CHI Nursing Care   Charges from Independent Providers   43.93.84 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Scricks   Adult Scoid Care   Commissioning & Service Delivery   510544478   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Scoid Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Scoid Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Scoid Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Secial Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Secial Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services   Adult Secial Care   Commissioning & Service Delivery   510544789   10.06.2020   CHI Nursing Care   Charges from Independent Providers   3.539.48 W. ODSDIE HALL NURSING HOME   Prevenue   Adult Services							
Revenue   Adult Services   Adult Scorial Care   Physical Support - adults (15-64)   \$1056A479   10.06-2020   Physical Support Nursing 18-64   Charges from Independent Providers   \$2,80.54   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A4679   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Revenue   Adult Services   Adult Social Care   Commissioning & Service Delivery   \$1056A479   10.06-2020   CH Nursing Care   Charges from Independent Providers   \$3,33.48   WOODSIDE HALL NURSING HOME   Charge							
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	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672495 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	2,747.40 JHN HEALTHCARE

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675727 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	3.287.76 JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672552 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	37,169.58 TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668206 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	13,630.96 ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901671979 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,912.48 ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672565 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	12,676.60 ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675697 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	12,541.64 ACORN CARE SERVICE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700056665 10.06.2020 Cothey Bottom Store RYDE	Security of Buildings	-335.06 ADT FIRE AND SECURITY PLC
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901668229 04.06.2020 Parking Services	Administration Fee Income	-10 AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901675763 26.06.2020 Staff Permits	Car Parking Permit Income	1,166.67 AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901668229 04.06.2020 Staff Permits	Car Parking Permit Income	31.25 AGE CONCERN T/A AGE UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668469 05.06.2020 Balance Sheet	AIG Payroll Deductions	3.4 AIG EUROPE (UK) LTD
Revenue	Resources	Central Services	Support Services	1700056730 10.06.2020 Legal Services Section	Recharge to Schools	-175 ALL SAINTS C E PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668177 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	3,412.56 ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668726 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	3,412.56 ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672554 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	3,412.56 ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675701 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	3,412.56 ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672554 17.06.2020 CHC Homecare	Charges from Independent Providers	2,130.03 ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675701 24.06.2020 CHC Homecare	Charges from Independent Providers	2,130.03 ALPHA QUALITY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901668726 10.06.2020 CHC Homecare 1901668177 03.06.2020 CHC Homecare	Charges from Independent Providers Charges from Independent Providers	2,130.03 ALPHA QUALITY CARE LTD 2,130.03 ALPHA QUALITY CARE LTD
Revenue Revenue	Neighbourhoods			190166807 01.06.2020 Crematorium	Professional Services	1.235.00 REDACTED PERSONAL DATA
		Environmental & Regulatory Services Balance Sheet	Cemetery, Cremation & Mortuary Services Balance Sheet	190166807 01.06.2020 Crematorium 1901668171 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GI	,
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	19016681/1 03.06.2020 Balance Sneet 1901671980 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	7,649.34 APEX PRIME CARE 7,630.06 APEX PRIME CARE
			Balance Sheet			8.285.58 APEX PRIME CARE
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1901672562 17.06.2020 Balance Sheet 1901675685 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	8.304.86 APEX PRIME CARE
Capital Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675885 24.06.2020 Balance Sneet 1901671980 10.06.2020 CHC Homecare	Charges from Independent Providers	3.713.50 APEX PRIME CARE
	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery	1901672562 17.06.2020 CHC Homecare	Charges from Independent Providers  Charges from Independent Providers	3,713.50 APEX PRIME CARE  3,713.50 APEX PRIME CARE
Revenue		Adult Social Care Adult Social Care		19016/2562 17.06.2020 CHC Homecare 1901675685 24.06.2020 CHC Homecare		3,713.50 APEX PRIME CARE 3.713.50 APEX PRIME CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	19016/5685 24.06.2020 CHC Homecare 1901668171 03.06.2020 CHC Homecare	Charges from Independent Providers	3,713.50 APEX PRIME CARE 3,713.50 APEX PRIME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Commissioning & Service Delivery Library Service	1901668104 03.06.2020 Public Libraries Central	Charges from Independent Providers Publications	71.33 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668101 10.06.2020 Public Libraries Central	Publications	188.92 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668104 03.06.2020 Public Libraries Central	Purchase of Books	617.29 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668104 03.06.2020 Public Libraries Central	Purchase of Books	530.69 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668104 03.06.2020 Public Libraries Central	Purchase of Books	61.9 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service	1901668104 03.06.2020 Public Libraries Central 1901668101 10.06.2020 Public Libraries Central	Purchase of Books	45.75 ASKEWS LIBRARY SERVICES LTD 314.19 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods		Library Service		Purchase of Books	
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668101 10.06.2020 Public Libraries Central	Purchase of Books	139.79 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668101 10.06.2020 Public Libraries Central	Purchase of Books	235.52 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668101 10.06.2020 Public Libraries Central	Purchase of Books	13.91 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668104 03.06.2020 Prison Library Service	Purchase of Books	116.03 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668101 10.06.2020 Prison Library Service	Purchase of Books	63.42 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056733 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,605.42 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056704 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-775.98 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056719 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,806.82 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056700 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-775.98 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901672473 17.06.2020 Payroll	Professional Services	377.56 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672026 10.06.2020 Home to School SEN Transport (LA)	Client Expenses	122.74 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901672388 17.06.2020 Disabled Facilities Grants	Capital Grants	650 BEN VERNON DESIGNS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668196 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,175.02 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901669376 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	9,689.54 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672563 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	9,774.96 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675686 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,690.76 BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901669376 10.06.2020 CHC Homecare	Charges from Independent Providers	674.8 BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901669376 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	875 BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672563 17.06.2020 CHC Homecare	Charges from Independent Providers	674.8 BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901672563 17.06.2020 NHS C19 Nursing	Charges from Independent Providers	875 BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675686 24.06.2020 CHC Homecare	Charges from Independent Providers	674.8 BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901675686 24.06.2020 NHS C19 Nursing	Charges from Independent Providers	875 BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668196 03.06.2020 CHC Homecare	Charges from Independent Providers	674.8 BETTER AT HOME IOW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901668196 03.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,750.00 BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668464 05.06.2020 Balance Sheet	BHSF Family Pay Deductions	161.5 BHSF
Revenue	Resources	Central Services	Support Services	1901668464 05.06.2020 Payroll	Administration Fee Income	-8.07 BHSF
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672654 19.06.2020 Leaving Care Costs	Support Children	600 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901676003 30.06.2020 Binstead Primary Devolved Capital	Payment to Contractors - Capital	5,000.00 BINSTEAD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1901675993 30.06.2020 Telecommunications	Fixed Telephones	8,720.26 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901675994 30.06.2020 Telecommunications	Fixed Telephones	1,397.52 BRITISH TELECOMMUNICATIONS PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901668098 03.06.2020 Emergency Management	Fixed Telephones	704.55 BT CONFERENCING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668519 10.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	2,462.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056657 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-3,342.33 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056670 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-4,456.44 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668519 10.06.2020 CHC Nursing Care	Charges from Independent Providers	5,700.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668519 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,979.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056679 10.06.2020 Physical Support Nursing 65+	Provider Refund Overpayments	-4,205.46 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056679 10.06.2020 FNC IWC funded clients	Provider Refund Overpayments	-993.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668519 10.06.2020 FNC IWC funded clients	Charges from Independent Providers	8,031.04 BUCKLAND CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901672409 17.06.2020 24 Daish Way, Newport (WISE)	Water and Sewerage	15.17 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901668049 02.06.2020 30 High St, Newport	Water and Sewerage	0.01 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901668050 02.06.2020 30 High St, Newport	Water and Sewerage	0.38 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901672357 17.06.2020 40 Venner Avenue (Now SL)	Water and Sewerage	567.68 BUSINESS STREAM LTD

	Revenue	Resources	Central Services	Support Services	1901672411 17.06.2020 60 Dodnor Lane Store	Water and Sewerage	14.43 BUSINESS STREAM LTD
Column   C							
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Part	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672361 17.06.2020 John O'Conner Grounds Maintenance Contract	Water and Sewerage	2.98 BUSINESS STREAM LTD
Post							
	Revenue	Regeneration	Planning services	Business Support	1700056770 17.06.2020 Norton Green Factory Units	Water and Sewerage	-125.17 BUSINESS STREAM LTD
Page   May   Marchand   Collect and Membratis   Marchand   March	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672793 22.06.2020 Open space lettings	Water and Sewerage	35.04 BUSINESS STREAM LTD
	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672358 17.06.2020 Parks and Gardens Misc Equip & Works	Water and Sewerage	3.91 BUSINESS STREAM LTD
Posture   Margin Durbout   Margin Durb	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056765 17.06.2020 Parks and Gardens Misc Equip & Works	Water and Sewerage	-54.99 BUSINESS STREAM LTD
Posture   Margin Durbout   Margin Durb	Revenue	Regeneration	Planning services	Economic Development	1700056809 22.06.2020 Pier St, Sandown	Water and Sewerage	-551.65 BUSINESS STREAM LTD
Marie Services   Mari	Revenue	Neighbourhoods					-16.95 BUSINESS STREAM LTD
Perfect   Region							
Septembor   Sept	Revenue	Regeneration	Central Services		1700056763 17 06 2020 Properties - Other Properties	Water and Sewerage	-59.56 BUSINESS STREAM LTD
Marcian   Mighloumbooks   Mi							
February   Control Services							
				- Pro Pro		-	
Services   Colferen Serv							
Security   Neglethorholists   Cultural and Selected Services   Security and Selected Security and							
Revenue   Neighbaurbooks   Cultural and Related Services   Revenue and digort   1906/05/09   20.00.2007   Per-legits   Water and Severage   1,131.50 Biology STREAMITO   Revenue   Repertation and Sport   1906/05/09   20.00.2007   Per-legits   Water and Severage   1,131.50 Biology STREAMITO   Revenue   Repertation and Sport   1906/05/09   20.00.2007   Per-legits   Water and Severage   1,131.50 Biology STREAMITO   Revenue   Repertation and Sport   Revenue   Reven							
February   Majebourhoods							
Revenue   Registration   Comparison   Comp							,
Revenue   Reproductions   Revenue   Reproductions   Supprisonment   Suppriso							
Revenue   Registroscories   Cultural and elistante Services   Open Spaces   1900/05/00   100 2000   Open Spaces   100 2000   Ope							
Revenue   Registrations   Revenue   Registrations   Cultural and Related Services   1906/05/19   17.66 2000   Weepel-Concords Morte   Weet and Severage   -2.5 & ROMINSS STRAM ITD   Revenue   Registrations   Registrations   Revenue   Registrations   R	Revenue	Regeneration	Central Services	Support Services	1901672385 17.06.2020 Westridge, Ryde	Water and Sewerage	228.2 BUSINESS STREAM LTD
Romene Replace-Indoors Curtural an Regulatory Services (Community Community Mortane 2015/2009 Community Curtural and Restance Services (Community Services)	Revenue	Neighbourhoods		Open Spaces		Water and Sewerage	
Revenue   Regibbourhoods   Cultural and Related Services   Support Servic	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056767 17.06.2020 Wyevale-Grounds Mtce	Water and Sewerage	-52.58 BUSINESS STREAM LTD
Revenue   Replication-foods   Cultural and felleted services   Septiments for incidents for incide	Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700056760 17.06.2020 Cemeteries-Sandown (ex Lake)	Water and Sewerage	-1.3 BUSINESS STREAM LTD
Powerset   Powerset   Powerset   Fire & Rescue Free & Recember   Fire & Recurso Free	Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901675680 24.06.2020 Sandown Library	Water and Sewerage	101.07 BUSINESS STREAM LTD
Per Bit Recuce   Fire 8 Recuce   Fire 8 Recuce   Fire 8 Recuce Services   Fire 1 Refund and Recuce Operations   2015/72/01 J. D. 6.2020 Business Support - Fire   Water and Sewange   3.03 Business STREAM ITD   Revenue   Registeration of the 8 Recuce Services   Registeration and Sport   2015/72/01 J. D. 6.2020 Business Support - Fire   Water and Sewange   4.74 Business STREAM ITD   Revenue   Registeration   Revenue   Registeration   Revenue   1.00	Revenue		Cultural and Related Services	Recreation and Sport	1901676005 30.06.2020 Beach Safety & Inspection / Beach Awards		8.84 BUSINESS STREAM LTD
Remoule Fine & Rescue Fine & Rescue For Rephtsun/foods (a Cultural and Referended Soviety) Rescription of South Part of Soverage (a 2) 833.88 BISSNESS STREAM LTD (before the Remoule Fine & Rescue Fi	Revenue	Childrens Services	Children's & Education Services	Support Services	1901672795 22.06.2020 Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	10.02 BUSINESS STREAM LTD
Remous Fire & Recuse Fire & Recuse Fire Batecus perviews Fire fighting and Recuse Operations 1901/72/19 17.06.2000 Basch Safety Reports / Restand Awards warrage 4.74 BURNESS STREAM LTD Received Fire & Recuse Fire Recuse Fire Reputing and Recuse Operations 1901/72/19 17.06.2000 Basch Safety Reputing Awards warrage 1.013 BURNESS STREAM LTD Received Fire & Recuse Services Fire Reputing and Recuse Operations 1901/72/19 17.06.2000 Burnet Fire Reputing Awards warrage 1.013 BURNESS STREAM LTD Received Recuse Fire Recuse Fire Reputing Awards Stream LTD Received Recuse Fire Recuse Fire Reputing Awards Stream LTD Received Recuse Fire Reputing Awards Stream LTD Received Received Recursion Awards Stream LTD Received Received Received Recursion Awards Stream LTD Received	Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672402 17.06.2020 Business Support - Fire	Water and Sewerage	17.38 BUSINESS STREAM LTD
Remail   R		Fire & Rescue					380.38 BUSINESS STREAM LTD
Five B Recue	Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901672389 17.06.2020 Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.74 BUSINESS STREAM LTD
Reenule Adult Services Adult Scolar Care Central Codes (to be raillocated) 1991672400 17 06.2020 Adelained Recourse Centre Reenule Adult Services Adult Scolar Care Central Codes (to be raillocated) 199167388 17 06.2020 Same Codes Reenule Adult Services Adult Scolar Care Central Codes (to be raillocated) 199167388 17 06.2020 Same Codes Reenule Reenule Regeneration Cultural and Related Services Support Services 199167388 17 06.2020 Same Codes Reenule Regeneration Codes (to be raillocated) 199167388 17 06.2020 Same Codes Reenule Regeneration Codes (to be raillocated) 199167388 17 06.2020 Same Codes Reenule Reenule Research Codes (to be raillocated) 199167380 17 06.2020 Parkinson Reenule Research Res							
Reemue Regeneration Planning services Business STREAML TD Received Adult Services Services Support Services 1901;673:88 17 06.3200 Beach hurts - Cowes Water and Sewerage 28.09 BUSINESS STREAML TD Revenue Central Services Central Services Services Ordinaries & Education and Community Budget 1901;573:82 17 106.2020 Discharge Services Price & Recommend Pr							
Remeile Auft Social Cire Central Social Central Melphourhoods (Utular and Related Services Souther and Reservation and Social Services) (Utular and Related Services Support Services) (1906-1906) (19							
Reenue Regeneration Central Services (Litural and Related Services Support Services (1916-7388 11 70.6 2020 Beach Murs - E Cowes (1916-7388 11 70.6 2020 Dearhands (1916-738) 11							
Revenue Regeneration Central Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Fire Rescue Recentation and Sport 100005688 2 20.6 20.00 Beach Services Support - Fire Rescue Regeneration Cultural and Related Services Support Services 190167224 J 12.06 2000 Beach Services (Appendix Mark Services) Beach Services (Appendix Mark Services) Price Rescue Resc							
Revenue Childrens Services Fire & Rescue Fire A Rescue Fire & Rescue Fire A Rescue Fire & Rescue Fir							
Revenue         Fire & Rezucue         Fire & Rezucue Spricks         Fire & Rezucue Operations         1700058898 22.06.2000 Business Support - Fire         Water and Sewerage         -1.88 BUSINESS STREAM ITO           Revenue         Regeneration         Central Services         Support Services         190168280 Ack 20220 Bearth Services (see Income Services)         Water and Sewerage         1.48.68 BUSINESS STREAM ITO           Revenue         Repenue         Fire & Rescue Services         Fire (see Excue Services)         Fire (see Excue Services)         Water and Sewerage         7.5.8 BUSINESS STREAM ITO           Revenue         Neighbourhoods         Cultural and Related Services         Recreation and Sport         1700058968 22.06.2000 Beach Selfety & Inspection / Beach Awards         Water and Sewerage         -15.36 BUSINESS STREAM ITO           Revenue         Neighbourhoods         Cultural and Related Services         Recreation and Sport         1700058768 17.06.2000 17 Fairlee Road         Water and Sewerage         -15.36 BUSINESS STREAM ITO           Revenue         Childrens Services         Chi							
Revenue Neighbourhoods Cultural and Related Services Support Fervices 120167249 1206.2020 Sealon Selfty & Impection / Beach Awards Water and Severage 1.4.68.8 BUSINESS STEAM ITD Revenue Fire & Rescue Services Fire Reflitting and Related Services Fire Reflitting and Related Services Fire Reflitting and Related Services Recreation and Sport 1700055698 2.06.2020 Beach Selfty & Impection / Beach Awards Water and Severage 7.5.9 BUSINESS STEAM ITD Revenue Neighbourhoods Cultural and Related Services Recreation and Sport 1700055698 2.06.2020 Beach Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Regementation Central Services Support Services 1700055789 17.06.2020 17 Beach Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Childrens Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Children's Services Children's & Education Services Order Selfty & Impection / Beach Awards Water and Severage 4.9.66 BUSINESS STEAM ITD Revenue Awards Severage 4.9.66 BUSI							
Revenue Regeneration Central Services Support Services' 1901672249 12.06.2000 Seaton Offices, Newport Water and Sewerage 1.43.6.8.3 BLISNESS STREAM ITD Revenue Niejhbourhoods Cultural and Related Services Recreation and Sport 100065806 22.06.200 Beach Safety & Inspection / Beach Awards Water and Sewerage 1.53.6 BLISNESS STREAM ITD Revenue Niejhbourhoods Cultural and Related Services Recreation and Sport 100065806 22.06.200 Beach Safety & Inspection / Beach Awards Water and Sewerage 4.96.6 BLISNESS STREAM ITD Revenue Regeneration Central Services Support Services Support Services Support Services Uniforms Services Children's & Education Services Other Education and Community Budget 100065709 17.06.2000 17 Fairlee Road Water and Sewerage 4.96.6 BLISNESS STREAM ITD Revenue Children's Services Children's & Education Services Other Education and Community Budget 100065709 17.06.2000 17 Fairlee Road Water and Sewerage 4.96.6 BLISNESS STREAM ITD Revenue Children's Services Children's & Education Services Other Education Accommunity Budget 100065709 17.06.2000 17 Fairlee Road Water and Sewerage 4.96.6 BLISNESS STREAM ITD Revenue Children's Services Children's & Education Services Other Education Accommunity Budget 100065709 17.06.2000 Admissions/Student Finance Professional Services Children's & Education Services Children's & E							
Revenue Fire & Rescue Fire & Rescue Services Fire fighting and Rescue Operations 1901668383 0AG-2020 Business Support - Fire Water and Sewerage 1-15.38 BUSINESS STREAM LTD Revenue Neighbourhoods Cultural and Related Services Recreation and Sport 1700056768 17.06.2020 Beach Safety & Inspection / Beach Awards Water and Sewerage 1-80.66 BUSINESS STREAM LTD Revenue Regeneration Central Services Support Services Support Services 1700056769 17.06.2020 Deach Safety & Inspection / Beach Awards Water and Sewerage 4.80.66 BUSINESS STREAM LTD Revenue Childrens Services Children's & Education Services Other Education and Community Budget 1901672019 10.06.2020 JP Home to School SEN Transport (LA) Client Expenses 15.25 RDA/CETTE PRESIONAL DATA Revenue Children's Services Children's & Education Services Other Services Other Services Other Services Children's Services Children's & Education Services Other Services Children's Ser							
Revenue Neighbourhoods Cultural and Related Services Recreation and Sport 1700056808 2.206.2020 Beach Safety & Inspection / Beach Awards Water and Sewerage 4.9.8 BUSINESS STREAM ITD Revenue Regeneration Central Services 5upport 1700056788 17.06.2020 17 Fairlee Road Water and Sewerage 4.9.22 BUSINESS STREAM ITD Revenue Childrens Services Children's & Education Services Children's							
Revenue Neighbourhoods Cultural and Related Services Recreation and Sport 1700056769 17.06.2020 Balance Sheet Order Settlement to Bal Shr GL 7,484.80 CARE FIRST IW LTD Capital Corporate terms Balance Sheet Gentral Services Emergency Planning 190167589 240.0220 NHS 1519 Nursing Capital Corporate terms Balance Sheet Balance Sheet 190167589 240.0220 NHS 1519 Nursing Capital Corporate terms Balance Sheet Balance Sheet 190167589 240.0220 NHS 1519 Nursing Charges from independent Providers 375 CARE FIRST IW LTD Capital Corporate terms Balance Sheet Balance Sheet 190167589 240.0220 NHS 1519 Nursing Charges from independent Providers 375 CARE FIRST IW LTD Capital Corporate terms Balance Sheet Balance Sheet 190167589 240.0220 NHS 1519 Nursing Charges from independent Providers 375 CARE FIRST IW LTD Capital Corporate terms Balance Sheet Balance Sheet 190167589 240.0220 NHS 1519 Nursing Charges from independent Providers 375 CARE FIRST IW LTD Capital Corporate terms Balance Sheet Balance Sheet 1901676920 200.0220 Balance Sheet Order Settlement to Bal Shr GL 7,143.60 CARE FIRST IW LTD CAPITAL COrporate terms Capital	Revenue	Fire & Rescue		Fire fighting and Rescue Operations		Water and Sewerage	
Revenue Regeneration Central Services Children's & Education s							
Revenue Childrens Services Children's & Education Services Other Education and Community Budget 1901672019 10.06.2020 Home to School SEN Transport (LA) Client Expenses 15.8.25 REDACTED PERSONAL DATA Revenue Children's Set Education Services Children's & Education Services Children Looked After 1700058626 26.06.2020 In-house Fostering Support Children Services Children's & Education Services Children's & Educati							
Revenue Children's Services Children's & Education Services Emergency Planning 190167298 10.06.2020 Balance Sheet Corporate Items Balance Sheet Balance Sheet 190167298 10.06.2020 Balance Sheet Corporate Items Children's & Education Services Emergency Planning 1901672589 12.06.2020 Balance Sheet Corporate Items Balance Sheet Balance Sheet 1901668079 80.06.2020 Balance Sheet Corporate Items Balance Sheet Balance							
Revenue Children's & Education Services Children's & Education Services Children Looked After 170056826 2 6.06.2020 In-house Fostering Support Children Services Children's & Education Services Children Looked After 1901672011 10.06.2020 In-house Fostering Support Children Services Children's & Education Services Chil	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672019 10.06.2020 Home to School SEN Transport (LA)	Client Expenses	158.25 REDACTED PERSONAL DATA
Revenue Childrens Services Children's & Education Services Chi	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901668594 10.06.2020 Admissions/Student Finance	Professional Services	22.95 REDACTED PERSONAL DATA
Revenue Childrens Services Children's & Education Services Chi	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056826 26.06.2020 In-house Fostering	Boarding Out Allowances	-245.54 REDACTED PERSONAL DATA
Revenue Childrens Services Children's & Education Services Chi	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672011 10.06.2020 In-house Fostering	Support Children	84 REDACTED PERSONAL DATA
Revenue Childrens Services Children's & Education Services Chi	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672013 10.06.2020 In-house Fostering	Support Children	200 REDACTED PERSONAL DATA
Revenue Children's Education Services Children's Education Services Children's Education Services Capital Corporate Items Balance Sheet Balance Sheet 1901663201 0.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,23.36 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,248.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement to Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement To Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement To Bal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484.90 CARE FIRST IW LTD Order Settlement Dal Sht GL 7,484	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675920 26.06.2020 In-house Fostering		43 REDACTED PERSONAL DATA
Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet 1901663201 (3.0 6.2020 Balance Sheet Order Settlement to Bal Sht GL 7,283.36 CARE FIRST W LTD Capital Corporate Items Balance Sheet Balance Sheet 190167358 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,484.80 CARE FIRST W LTD Capital Corporate Items Balance Sheet Balance Sheet 190167358 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,489.00 CARE FIRST W LTD Capital Corporate Items Balance Sheet Balance Sheet 190167358 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,489.00 CARE FIRST W LTD Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet Order Settlement to Bal Sht GL 7,489.00 CARE FIRST W LTD CAPITAL CAP	Revenue		Children's & Education Services	Children Looked After			125 REDACTED PERSONAL DATA
Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet 1901671258 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,484.80 CARE FIRST IW LTD 1901672558 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,489.90 CARE FIRST IW LTD 1901672558 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901672558 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901671258 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901671258 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901671258 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901671258 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,749.90 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 1901672569 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,748.80 CARE FIRST IW LTD 190167						-0	
Capital Corporate Items Balance Sheet Gentral Services Emergency Planning 1901677589 24.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST IW LTD							
Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet 190167589 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 8,121.04 CARE FIRST IW ITD 190167590 24.06.2020 NHS CIP Mursing Charges from Independent Providers 875 CARE FIRST IW ITD CARE FIRST							
Revenue Adult Services Central Services Emergency Planning 1901671978 10.06.2020 NHS C19 Nursing Charges from Independent Providers 875 CARE FIRST IW LTD Revenue Adult Services Central Services Emergency Planning 1901672558 17.06.2020 NHS C19 Nursing Charges from Independent Providers 875 CARE FIRST IW LTD Revenue Adult Services Central Services Emergency Planning 1901678589 24.06.2020 NHS C19 Nursing Charges from Independent Providers 875 CARE FIRST IW LTD Revenue Corporate Items Central Services Support Services 1901668091 03.06.2020 NHS C19 Nursing Charges from Independent Providers 875 CARE FIRST IW LTD Revenue Corporate Items Central Services Support Services 1901668099 08.06.2020 Apprentice levy Apprenticeship Levy 2,248.00 HM REVEUNSEAND CUSTOMS Capital Corporate Items Balance Sheet Balance Sheet 1901668191 03.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901672560 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,143.2 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673690 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,143.2 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673690 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE	•						
Revenue Adult Services Central Services Emergency Planning 1901672588 17.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST W LTD Revenue Adult Services Central Services Emergency Planning 1901675689 24.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST W LTD Revenue Adult Services Emergency Planning 1901668201 03.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST W LTD Revenue Corporate Items Central Services Upport Services 1901668020 03.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST W LTD Revenue Corporate Items Balance Sheet Balance Sheet 1901668019 03.06.2020 Apprentice levy Apprenticeship Levy 2,848.00 HM REVEMUS AND CUSTOMS Capital Corporate Items Balance Sheet Balance Sheet 1901668191 03.06.2020 Balance Sheet Order Settlement to Bal Sht Gi. 7,133.60 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673750 17.06.2020 Balance Sheet Order Settlement to Bal Sht Gi. 7,114.32 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673790 24.06.2020 Balance Sheet Order Settlement to Bal Sht Gi. 7,113.20 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673790 24.06.2020 Balance Sheet Order Settlement to Bal Sht Gi. 7,113.20 CHARMES CARE							
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Revenue Adult Services Central Services Emergency Planning 191668201 03.06.2020 NHS C19 Mursing Charges from Independent Providers 875 CARE FIRST IW LTD  Revenue Corporate Items Central Services Support Services 1901668099 08.06.2020 Apprentice levy Apprentices lip Levy 2,848.00 HM REVENUES AND CUSTOMS  Capital Corporate Items Balance Sheet Balance Sheet 1901668192 03.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,056.48 CHARMES CARE  Capital Corporate Items Balance Sheet Balance Sheet 1901668719 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE  Capital Corporate Items Balance Sheet Balance Sheet 19016672560 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,114.32 CHARMES CARE  Capital Corporate Items Balance Sheet Balance Sheet 1901677509 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE							
Revenue Corporate Items Central Services Support Services 1901668099 08.06.2020 Apprentice levy Apprentice levy Apprenticeship Levy 2,848.00 HM REVEUNES AND CUSTOMS Capital Corporate Items Balance Sheet Balance Sheet 1901668719 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,056.48 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901668719 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE 190166719 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,131.60 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet 1901675709 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet S							
Capital Corporate Items Balance Sheet Balance Sheet 1901668192 03.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,056.48 CHARMES CARE 1901668719 10.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 19016672560 17.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 1901672560 17.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 1901672560 17.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 1901672560 17.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 1901672560 17.06.2020 Balance Sheet 07der Settlement to Bal Sht GL 7,133.60 CHARMES CARE 1901672560 17.06.2020 Balance Sheet 1901673709 24.06.2020 Balance Sheet 19							
Capital Corporate Items Balance Sheet Balance Sheet 1901668719 10.06 2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901672560 17.06 2020 Balance Sheet Order Settlement to Bal Sht GL 7,114.32 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901673769 24.06 2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE							
Capital Corporate Items Balance Sheet Balance Sheet 1901672560 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,114.32 CHARMES CARE Capital Corporate Items Balance Sheet Balance Sheet 1901675709 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE							
Capital Corporate Items Balance Sheet Balance Sheet Balance Sheet 1901675709 24.06.2020 Balance Sheet Order Settlement to Bal Sht GL 7,133.60 CHARMES CARE	p						.,
Revenue Adult Services Adult Social Care Commissioning & Service Delivery 1901675709 24.06.2020 CHC Homecare Charges from Independent Providers 236.18 CHARMES CARE	Capital	Corporate Items	Balance Sheet		1901675709 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	
	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675709 24.06.2020 CHC Homecare	Charges from Independent Providers	236.18 CHARMES CARE

D	Dublic Heelsh	Dublic Heelah	Sexual Health	4004673560 47.06.3030 671.T-str 9.T-s-t-s-at D	Decision to the AUG Tours	240 FC CUELCEA & MECTAMNICTED HOCDITAL NUC
Revenue Revenue	Public Health Adult Services	Public Health Adult Social Care	Support - Memory /Cognition-older people (65+)	1901672568 17.06.2020 STI Tests & Treatment P 1700056738 10.06.2020 Memory & Cognition Residential 65+	Payments to other NHS Trusts Provider Refund Overpayments	249.56 CHELSEA & WESTMINSTER HOSPITAL NHS -2.680.28 CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056729 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-2,680.28 CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676006 30.06.2020 Balance Sheet	AEO Payments Pay Deductions	1,349.45 CHILD MAINTENANCE SERVICE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676007 30.06.2020 Balance Sheet	AEO Payments Pay Deductions	279.08 CHILD MAINTENANCE SERVICE
Revenue	Adult Services	Central Services	Central Services to the Public	1901675976 29.06.2020 AS Covid-19 (Adults)	Charges from Independent Providers	1,966.70 CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672756 19.06.2020 Home to School Mainstream Transport	Client Expenses	66.75 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901672421 17.06.2020 Disabled Facilities Grants	Capital Grants	634.5 COLIN'S HOME & GARDEN CARE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901668709 10.06.2020 Coroner	Professional Subscriptions	395 CORONERS SOCIETY OF ENGLAND & WALES
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services	1901668706 10.06.2020 Mainstream Statement top up funding 1901671976 10.06.2020 CHC Interim Funding (FWP)	Payments to Academies Charges from Independent Providers	29,085.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 48.2 CSN CARE GROUP LIMITED
			Commissioning & Service Delivery			
Capital Capital	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1901668189 03.06.2020 Balance Sheet 1901671976 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	17,973.78 CSN CARE GROUP LIMITED  18.407.58 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672564 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	18,267.80 CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675687 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	19,284.82 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901671976 10.06.2020 CHC Homecare	Charges from Independent Providers	3,944.65 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901671976 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	356.68 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672564 17.06.2020 CHC Homecare	Charges from Independent Providers	4,045.87 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901672564 17.06.2020 NHS C19 Nursing	Charges from Independent Providers	342.22 CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675687 24.06.2020 CHC Homecare	Charges from Independent Providers	4,050.69 CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901675687 24.06.2020 NHS C19 Nursing	Charges from Independent Providers	342.22 CSN CARE GROUP LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Central Services	Commissioning & Service Delivery	1901668189 03.06.2020 CHC Homecare 1901668189 03.06.2020 NHS C19 Nursing	Charges from Independent Providers	4,026.59 CSN CARE GROUP LIMITED 342.22 CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Emergency Planning Children Looked After	1901672481 17.06.2020 In-house Fostering	Charges from Independent Providers Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	19016/58006 01.06.2020 In-house Fostering	Support Children	50 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901672397 17.06.2020 Disabled Facilities Grants	Capital Grants	6,345.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901675735 24.06.2020 Disabled Facilities Grants	Capital Grants	5.935.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668199 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	15,650.54 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668721 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	14,238.28 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672561 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	13,944.26 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675700 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	13,997.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672561 17.06.2020 CHC Homecare	Charges from Independent Providers	790.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901672561 17.06.2020 NHS C19 Nursing	Charges from Independent Providers	875 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Central Services	Commissioning & Service Delivery	1901675700 24.06.2020 CHC Homecare 1901675700 24.06.2020 NHS C19 Nursing	Charges from Independent Providers	751.92 REDACTED PERSONAL DATA 1.125.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Emergency Planning Commissioning & Service Delivery	19016/57/00 24.06.2020 NHS C19 Nursing 1901668721 10.06.2020 CHC Homecare	Charges from Independent Providers Charges from Independent Providers	713.36 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services	Emergency Planning	1901668721 10.06.2020 NHS C19 Nursing	Charges from Independent Providers  Charges from Independent Providers	862.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668199 03.06.2020 CHC Homecare	Charges from Independent Providers	790.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901668199 03.06.2020 NHS C19 Nursing	Charges from Independent Providers	550 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901672248 12.06.2020 Telecommunications	Fixed Telephones	125.84 DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1901675732 24.06.2020 Disabled Facilities Grants	Capital Grants	464.48 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1901672254 15.06.2020 ICT Contracts	Computer Software Licencing	40 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901672251 15.06.2020 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue Revenue	Resources	Central Services Central Services	Support Services	1901672320 15.06.2020 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD 1.000.00 NEOPOST LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	1901672330 15.06.2020 County Hall Central Mail Room 1901675989 30.06.2020 County Hall Central Mail Room	Postage Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901676024 30.06.2020 County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901675990 30.06.2020 Plean Dene	Fixed Telephones	41.33 O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901675990 30.06.2020 Saxonbury	Fixed Telephones	39.68 O2 UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901675995 30.06.2020 Court Work & Consultancy Services	Legal Fees - Other Parties	7,125.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901675991 30.06.2020 DoLS/MCA	Legal Fees - Other Parties	75 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901675992 30.06.2020 Litigation Costs	Legal Fees - Other Parties	23 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901672252 15.06.2020 Council Tax	Professional Services	81 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901676022 30.06.2020 Council Tax	Professional Services	72 LAND REGISTRY
Revenue Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1901676018 30.06.2020 Council Tax 1901675971 30.06.2020 Council Tax	Professional Services Professional Services	9 LAND REGISTRY 21 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901675971 30:06:2020 Council Tax	Professional Services Professional Services	51 LAND REGISTRY
Revenue	Resources	Central Services Central Services	Central Services to the Public	1901675973 30.06.2020 Council Tax	Professional Services Professional Services	27 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901672324 15.06.2020 Council Tax	Professional Services	57 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901672329 15.06.2020 Council Tax	Professional Services	39 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901675970 30.06.2020 Council Tax	Professional Services	66 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901672255 15.06.2020 Council Tax	Professional Services	39 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901675973 30.06.2020 Environmental Health - Business Regulation Protection	Professional Services	12 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901675969 30.06.2020 Environmental Health - Business Regulation Protection	Professional Services	9 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675971 30.06.2020 FAC Team	Legal Fees - Other Parties	3 LAND REGISTRY
Revenue Revenue	Adult Services Neighbourhoods	Adult Social Care	Commissioning & Service Delivery	1901676018 30.06.2020 FAC Team	Legal Fees - Other Parties	15 LAND REGISTRY 16 LAND REGISTRY
Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services Highways and Transport Services	Management and Support Services  Management and Support Services	1901672255 15.06.2020 Highways PFI Project 1901672329 15.06.2020 Highways PFI Project	Sundry Office Expenses Sundry Office Expenses	10 LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901675973 30.06.2020 Highways PFI Project	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901675973 30.06.2020 Properties - Other Properties	Professional Services	33 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901675971 30.06.2020 Properties - Other Properties	Professional Services	15 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901672329 15.06.2020 Properties - Other Properties	Professional Services	3 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672329 15.06.2020 Rights of Way Operations	Sundry Office Expenses	6 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901675971 30.06.2020 Rights of Way Operations	Sundry Office Expenses	3 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901675973 30.06.2020 Rights of Way Operations	Sundry Office Expenses	9 LAND REGISTRY
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces Development Control	1901676018 30.06.2020 Rights of Way Operations	Sundry Office Expenses	6 LAND REGISTRY 24 LAND REGISTRY
Revenue	Regeneration Resources	Planning services Central Services	Development Control Support Services	1901672255 15.06.2020 Planning Enforcement 1901672255 15.06.2020 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	24 LAND REGISTRY 54 LAND REGISTRY
Revenue	Resources	Central Services Central Services	Support Services Support Services	1901672327 15.06.2020 Litigation Costs	Legal Fees - Other Parties	74 LAND REGISTRY
			- pp-			

Revenue	Resources	Central Services	Support Services	1901672329 15.06.2020 Litigation Costs	Legal Fees - Other Parties	6 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901675971 30.06.2020 Litigation Costs	Legal Fees - Other Parties	25 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901676022 30.06.2020 Litigation Costs	Legal Fees - Other Parties	60 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901676018 30.06.2020 Planning Enforcement	Legal Fees - Other Parties	30 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901676018 30.06.2020 Litigation Costs	Legal Fees - Other Parties	33 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901675971 30.06.2020 Planning Enforcement	Legal Fees - Other Parties	9 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901675973 30.06.2020 Planning Enforcement	Legal Fees - Other Parties	36 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901675973 30.06.2020 Litigation Costs	Legal Fees - Other Parties	49 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901676018 30.06.2020 Homelessness Support	Professional Services	15 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901675971 30.06.2020 Homelessness Support	Professional Services	6 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901675973 30.06.2020 Homelessness Support	Professional Services	18 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901672329 15.06.2020 Homelessness Support	Professional Services	21 LAND REGISTRY
Revenue Revenue	Adult Services Adult Services	Housing Services Central Services	Homelessness Central Services to the Public	1901672255 15.06.2020 Homelessness Support 1901675988 30.06.2020 AS Covid-19 (Adults)	Professional Services Professional Services	6 LAND REGISTRY  18 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Central Services to the Public	1901675988 30.06.2020 AS COVID-19 (Adults) 1901675986 30.06.2020 AS Covid-19 (Adults)	Professional Services Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675986 30.06.2020 AS COVId-19 (Adults) 1901675986 30.06.2020 Adult Social Care Admin Support	Professional Services Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675986 30.06.2020 Regulieu House	Professional Services	40 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675986 30.06.2020 Beaulieu House	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901675988 30.06.2020 Childrens Assess & Safeguarding Team	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901675986 30.06.2020 Children in Care Team	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675988 30.06.2020 Community Reablement	Professional Services	24 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901675986 30.06.2020 Education and Inclusion Service	Professional Services	12 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675988 30.06.2020 Balance Sheet	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675988 30.06.2020 In-house Fostering	Professional Services	120 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675988 30.06.2020 In-house Fostering	Professional Services	18 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675986 30.06.2020 In-house Fostering	Professional Services	80 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675986 30.06.2020 In-house Fostering	Professional Services	12 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901675988 30.06.2020 LD Team	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675988 30.06.2020 PA Hub	Professional Services	5 DD-MG CARE EXECUTIVE LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	1901675988 30.06.2020 Transformation Programme 1901675986 30.06.2020 Transformation Programme	Professional Services Professional Services	6 DD-MG CARE EXECUTIVE LTD 24 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675988 30.06.2020 Adelaide Resource Centre	Professional Services	18 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675986 30.06.2020 Adelaide Resource Centre	Professional Services	18 DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675986 30.06.2020 Gouldings Resource Centre	Professional Services	6 DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901672256 15.06.2020 Blue Badge Admin Team Shared Services	Postage	32.56 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901675977 30.06.2020 Blue Badge Admin Team Shared Services	Postage	37.85 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901675981 30.06.2020 Blue Badge Admin Team Shared Services	Postage	32.15 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901675981 30.06.2020 Council Tax	Postage	428.67 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901672256 15.06.2020 Council Tax	Postage	-15.78 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901675977 30.06.2020 Council Tax	Postage	-0.24 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901672256 15.06.2020 Customer Accounts Shared Service Centre	Postage	166.28 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901675977 30.06.2020 Customer Accounts Shared Service Centre	Postage	301.21 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901675981 30.06.2020 Customer Accounts Shared Service Centre	Postage	441.47 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901675981 30.06.2020 Housing Benefit	Postage	183.6 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901672256 15.06.2020 Housing Benefit	Postage	363.3 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services Central Services	Housing Benefits Administration Central Services to the Public	1901675977 30.06.2020 Housing Benefit 1901672256 15.06.2020 Internal Enforcement Team	Postage	462.03 ROYAL MAIL WEST TERRITORIES 2.44 ROYAL MAIL WEST TERRITORIES
Revenue Revenue	Resources Resources	Central Services Central Services	Central Services to the Public	1901675977 30.06.2020 Internal Enforcement Team	Postage Postage	2.04 ROYAL MAIL WEST TERRITORIES  2.04 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services Central Services	Central Services to the Public	1901672256 15.06.2020 Internal Enforcement Team 1901672256 15.06.2020 National Non Domestic Rates	Postage	289.38 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901675977 30.06.2020 National Non Domestic Rates	Postage	16.69 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901675981 30.06.2020 National Non Domestic Rates	Postage	16.69 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901672256 15.06.2020 Parking Services	Postage	83.6 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901675977 30.06.2020 Parking Services	Postage	119.99 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901675981 30.06.2020 Parking Services	Postage	46.26 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901672256 15.06.2020 Creditor Payments Shared Service Centre	Postage	198.63 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901675977 30.06.2020 Creditor Payments Shared Service Centre	Postage	501.02 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901675981 30.06.2020 Creditor Payments Shared Service Centre	Postage	218.56 ROYAL MAIL WEST TERRITORIES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901668463 05.06.2020 Coroner	Payment to Private Contractors	608.78 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901668463 05.06.2020 Coroner	Payment to Private Contractors	393.54 REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901672015 10.06.2020 Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365 NAT WEST BANK PLC
Revenue Capital	Adult Services Corporate Items	Adult Social Care Balance Sheet	Commissioning & Service Delivery Balance Sheet	1901672014 10.06.2020 Deputyship Office 1901668197 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	365 NAT WEST BANK PLC 506.1 DOLPHIN CARE (IOW) LTD
			Balance Sheet Balance Sheet			
Capital Revenue	Corporate Items Adult Services	Balance Sheet Adult Social Care	Physical Support - older people (65+)	1901668718 10.06.2020 Balance Sheet 1700056741 10.06.2020 Physical Support Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	101.22 DOLPHIN CARE (IOW) LTD -2.871.23 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170005691 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-1.783.80 DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901668074 02.06.2020 Crematorium	Professional Services	1,995.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676008 30.06.2020 Crematorium 1901676008 30.06.2020 Balance Sheet	AEO Payments Pay Deductions	212.67 DWP DEBT MANAGEMENT
Revenue	Regeneration	Planning services	Business Support	1901675968 29.06.2020 Somerton Industrial Park	Electricity	104.28 E.ON
Revenue	Resources	Central Services	Support Services	1901668223 04.06.2020 Telecommunications	Fixed Telephones	1,975.56 ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901675987 29.06.2020 Telecommunications	Fixed Telephones	1,927.92 ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668194 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	11,488.76 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668723 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,770.58 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672555 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	9,962.94 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675695 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,659.72 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672555 17.06.2020 CHC Homecare	Charges from Independent Providers	742.28 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675695 24.06.2020 CHC Homecare	Charges from Independent Providers	751.92 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668723 10.06.2020 CHC Homecare	Charges from Independent Providers	742.28 EVERYCARE (IOW AND SOLENT) LTD
Revenue Capital	Adult Services Corporate Items	Adult Social Care Balance Sheet	Commissioning & Service Delivery Balance Sheet	1901668194 03.06.2020 CHC Homecare 1901668477 05.06.2020 Balance Sheet	Charges from Independent Providers Administration Fee Income	742.28 EVERYCARE (IOW AND SOLENT) LTD -5.41 RETAINED FIREFIGHTERS UNION
Capital	co.porate items	bulance street	Submice Sheet	1301000-77 03.00.1010 Deliance Sheet	rommistration ree income	S T. RETAINED FINE IGHT ENS UNION

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668477 05.06.2020 Balance Sheet	FBU Subs Pay Deductions	108.2 RETAINED FIREFIGHTERS UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668468 05.06.2020 Balance Sheet	FBU Subs Pay Deductions	1.059.50 FIRE BRIGADE UNION
Revenue	Resources	Central Services	Support Services	1901668468 05.06.2020 Payroll	Administration Fee Income	-85 FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668466 05.06.2020 Balance Sheet	FB Lottery Pay Deductions	508 FIRE SERVICE LOTTERY
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901672247 12.06.2020 Coroner	Post Mortem Fees	1,995.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901672658 19.06.2020 Fostering Team	Catering Purchases	4.8 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672658 19.06.2020 In-house Fostering	Catering Purchases	5.8 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672658 19.06.2020 In-house Fostering	Catering Purchases	15.18 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672658 19.06.2020 In-house Fostering	Catering Purchases	6.98 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672658 19.06.2020 In-house Fostering	Catering Purchases	26.99 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672658 19.06.2020 In-house Fostering	Catering Purchases	7.9 FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672328 12.06.2020 In-house Fostering	Support Children	116.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901668005 01.06.2020 In-house Fostering	Support Children	30 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668472 05.06.2020 Balance Sheet	GMBU Subs Pay Deductions	59.38 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901668472 05.06.2020 Payroll	Administration Fee Income	-2.97 G M B & A T U
Revenue	Resources	Balance Sheet	Balance Sheet	1901668592 10.06.2020 Insurance claims suspense	Insurance claims suspense	340.28 GATTEN & LAKE PRIMARY SCHOOL
Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901668471 05.06.2020 Balance Sheet 1901672498 17.06.2020 Balance Sheet	Charities Aid Foundation Payroll Deductions Order Settlement to Bal Sht Gl	30 GIVE AS YOU EARN 5,952.52 GLENHOLME HEALTHCARE (NGC)LTD
Capital Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668182 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	17,409.84 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668715 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	17,578.54 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672556 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GI	15,038.40 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675711 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	16,392.82 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672556 17.06.2020 CHC Homecare	Charges from Independent Providers	9,595.95 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675711 24.06.2020 CHC Homecare	Charges from Independent Providers	9.451.35 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668715 10.06.2020 CHC Homecare	Charges from Independent Providers	9,393.51 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668182 03.06.2020 CHC Homecare	Charges from Independent Providers	9,393.51 GREENCOTE LTD T/A BLUEBIRD
Capital	Childrens Services	Capital	Capital	1901672063 12.06.2020 Gurnard Primary Devolved Capital	Payment to Contractors - Capital	6,819.00 GURNARD PRIMARY SCHOOL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901675961 26.06.2020 Coroner	Post Mortem Fees	572 HAMPSHIRE HOSPITALS NHSFT
Capital	Adult Services	Capital	Capital	1901672394 17.06.2020 Disabled Facilities Grants	Capital Grants	3,000.00 HENRY INGRAM & SONS (VENTNOR) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668473 05.06.2020 Balance Sheet	HSA Payroll Deductions	553.14 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901668473 05.06.2020 Payroll	Administration Fee Income	-27.66 HOSPITAL SAVINGS ASSOCIATION
Capital	Childrens Services	Capital	Capital	1901672805 23.06.2020 Schools Reorganisation	Payment to Contractors - Capital	4,800.00 HUNNYHILL PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901668640 10.06.2020 Elections	Professional Subscriptions	40 INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056728 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-1,811.00 IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901668708 10.06.2020 Mainstream Statement top up funding	Payments to Academies	23,286.00 ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668521 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	385.14 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056717 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-5,289.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668521 05.06.2020 CHC Nursing Care	Charges from Independent Providers	2,907.30 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668521 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,395.98 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056725 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-11,383.26 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056722 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-733.46 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056727 10.06.2020 Memory & Cognition Residential 65+ 1700056697 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-6,074.35 ISLAND HEALTHCARE LTD -3.053.25 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	1/0005669/ 10.06.2020 Physical support Residential 65+ 1901668521 05.06.2020 FNC IWC funded clients	Provider Refund Overpayments Charges from Independent Providers	9,080.60 ISLAND HEALTHCARE LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901668073 02.06.2020 Insurance claims suspense	Insurance claims suspense	2,900.00 ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Insurance claims suspense	Postage - Internal Recharges	2.06 ISLAND LEARNING CENTRE  2.06 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	Postage - Internal Recharges	2.06 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	Postage - Internal Recharges	2.06 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	Postage - Internal Recharges	2.06 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	8 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	2.53 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	4.94 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	40.08 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	15.05 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	2 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672809 23.06.2020 Island Learning Centre	General Educational Materials	1.58 ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1901672390 17.06.2020 Disabled Facilities Grants	Capital Grants	8,895.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901672392 17.06.2020 Disabled Facilities Grants	Capital Grants	8,120.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901672393 17.06.2020 Disabled Facilities Grants	Capital Grants	4,995.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901672395 17.06.2020 Disabled Facilities Grants	Capital Grants	2,350.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901672474 17.06.2020 Disabled Facilities Grants	Capital Grants	5,700.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901675737 24.06.2020 Disabled Facilities Grants	Capital Grants	4,280.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901675738 24.06.2020 Disabled Facilities Grants	Capital Grants	5,650.00 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056734 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-1,738.56 ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901668516 05.06.2020 Arts Council EnglandCulturalInvestmentCo	Consultants Fees	25,000.00 CARISBROOKE CASTLE MUSEUM
Revenue	Adult Services	Central Services	Central Services to the Public	1901672414 22.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00 ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901676004 30.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	6,300.00 ISLE OF WIGHT HOTELS LTD 6.300.00 ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Central Services to the Public Central Services to the Public	1901676016 30.06.2020 AS Covid-19 (Housing)		.,
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Services to the Public Central Services to the Public	1901668520 08.06.2020 AS Covid-19 (Housing) 1901668111 08.06.2020 AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	6,300.00 ISLE OF WIGHT HOTELS LTD 6.300.00 ISLE OF WIGHT HOTELS LTD
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1901668111 08.06.2020 AS COVID-19 (Housing) 1901672379 17.06.2020 Elections	Rent of Buildings and Rooms	200 ISLE OF WIGHT METHODIST CIRCUIT
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901672379 17.06.2020 Elections 1901675762 26.06.2020 Parking Services	Administration Fee Income	48.61 IW CITIZENS ADVICE BUREAU
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901675762 26.06.2020 Parking Services 1901675762 26.06.2020 Staff Permits	Car Parking Permit Income	-10 IW CITIZENS ADVICE BUREAU
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668474 05.06.2020 Balance Sheet	IW Credit Union Pay Deductions	350 IW CREDIT UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668475 05.06.2020 Balance Sheet	IW Lottery Pay Deductions	400 I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056829 26.06.2020 In-house Fostering	Boarding Out Allowances	-20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056736 04.06.2020 In-house Fostering	Boarding Out Allowances	-20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056745 12.06.2020 In-house Fostering	Boarding Out Allowances	-20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056803 19.06.2020 In-house Fostering	Boarding Out Allowances	-20 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672478 17.06.2020 In-house Fostering	Boarding Out Allowances	285.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901668661 10.06.2020 Home to School Mainstream Transport	Client Expenses	170.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672022 10.06.2020 Home to School Mainstream Transport	Client Expenses	88.2 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Neighbourhoods	Children's & Education Services Cultural and Related Services	Management & Support Services Library Service	1901668703 10.06.2020 Mainstream Statement top up funding	Payments to Academies Publications	49,674.00 LANESEND PRIMARY 35.46 LIBRARY HO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672755 19.06.2020 Home to School Mainstream Transport	Client Expenses	120.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668524 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	511.14 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056735 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-2,599.59 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668524 05.06.2020 CHC Nursing Care	Charges from Independent Providers	4,793.40 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1901668524 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	12,397.96 LONDON RESIDENTIAL HEALTHCARE -875.42 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Physical Support - older people (65+)	1700056703 10.06.2020 FNC IWC funded clients 1700056703 10.06.2020 Physical Support Nursing 65+	Provider Refund Overpayments Provider Refund Overpayments	-8/5.42 LONDON RESIDENTIAL HEALTHCARE -3,704.81 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668524 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	9,910.24 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056713 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,972.36 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056726 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-89.19 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056686 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-891.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672480 17.06.2020 In-house Fostering	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Services to the Public Central Services to the Public	1901668230 04.06.2020 AS Covid-19 (Adults) 1901668230 04.06.2020 AS Covid-19 (Adults)	Charges from Independent Providers Charges from Independent Providers	311.32 REDACTED PERSONAL DATA 2,682.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056675 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-2.497.32 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056718 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-3,259.80 MENTFADE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901668595 09.06.2020 Homelessness Reduction (Priority)	Reimbursement of Costs	575 MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	1901675978 29.06.2020 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00 MERRIEBANK PROPERTY SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672559 17.06.2020 CHC Other Care	Charges from Independent Providers	2,989.15 MILFORD DEL SUPPORT AGENCY
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1901675730 24.06.2020 CHC Other Care	Charges from Independent Providers	196.91 MILFORD DEL SUPPORT AGENCY 2.979.95 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901668728 10.06.2020 CHC Other Care 1901668186 03.06.2020 CHC Other Care	Charges from Independent Providers Charges from Independent Providers	2,979.95 MILFORD DEL SUPPORT AGENCY  2,989.15 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668186 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10.517.61 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668186 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	22,578.90 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668728 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,806.81 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668728 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	22,603.02 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672559 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	10,806.81 MILFORD DEL SUPPORT AGENCY 22,612,66 MILFORD DEL SUPPORT AGENCY
Capital Capital	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901672559 17.06.2020 Balance Sheet 1901675730 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	10.806.81 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675730 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	11,438.35 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672559 17.06.2020 CHC Homecare	Charges from Independent Providers	4,942.39 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675730 24.06.2020 CHC Homecare	Charges from Independent Providers	4,768.87 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668728 10.06.2020 CHC Homecare	Charges from Independent Providers	4,749.59 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668186 03.06.2020 CHC Homecare	Charges from Independent Providers	4,942.39 MILFORD DEL SUPPORT AGENCY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901672021 10.06.2020 Home to School SEN Transport (LA) 1901672757 19.06.2020 Home to School Mainstream Transport	Client Expenses Client Expenses	394.2 REDACTED PERSONAL DATA 177.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	1901668660 10.06.2020 Home to School SEN Transport (LA)	Client Expenses	142.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675743 24.06.2020 Leaving Care Costs	Transport of Clients	62.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672012 10.06.2020 Leaving Care Costs	Transport of Clients	64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675745 24.06.2020 In-house Fostering	Support Children	63.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672025 10.06.2020 Home to School SEN Transport (LA)	Client Expenses	192.78 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901672323 12.06.2020 Adoption Support Fund 1700056822 26.06.2020 In-house Fostering	Charges from Independent Providers Boarding Out Allowances	6,642.38 MOTT MACDONALD LTD -446.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	1901672484 17.06.2020 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672483 17.06.2020 Children placed with Family&Friends	Boarding Out Allowances	150 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901668168 03.06.2020 Find a Home Scheme	Payment to Private Contractors	205.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901668080 02.06.2020 Children placed with Family&Friends	Boarding Out Allowances	245.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056746 12.06.2020 In-house Fostering	Boarding Out Allowances	-286.47 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901672479 17.06.2020 In-house Fostering 1700056830 26.06.2020 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	150 REDACTED PERSONAL DATA -95.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901668539 05.06.2020 In-house Fostering	Boarding Out Allowances	286.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672482 17.06.2020 In-house Fostering	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672487 17.06.2020 Children placed with Family&Friends	Boarding Out Allowances	100 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901668079 02.06.2020 Children placed with Family&Friends	Boarding Out Allowances	245.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675740 24.06.2020 Children placed with Family&Friends	Support Children	100 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901675741 24.06.2020 Children placed with Family&Friends 1901672486 17.06.2020 Children placed with Family&Friends	Support Children Boarding Out Allowances	100 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901668658 10.06.2020 Home to School SEN Transport (LA)	Client Expenses	544.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901668081 02.06.2020 Children placed with Family&Friends	Boarding Out Allowances	191.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672477 17.06.2020 Children placed with Family&Friends	Support Children	84.9 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901672753 19.06.2020 Schools Reorganisation	Payment to Contractors - Capital	2,500.00 NETTLESTONE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901672753 19.06.2020 Schools Reorganisation	Eligible Supplies and Services - Capital	1,303.28 NETTLESTONE PRIMARY SCHOOL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1901672497 17.06.2020 CHC Homecare 1901675728 24.06.2020 CHC Homecare	Charges from Independent Providers	5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD 5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	19016/5/28 24.06.2020 CHC Homecare 1901668712 10.06.2020 CHC Homecare	Charges from Independent Providers Charges from Independent Providers	5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD 5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668178 03.06.2020 CHC Homecare	Charges from Independent Providers	5,550.24 NEWCROSS HELATHCARE SOLUTIONS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668467 05.06.2020 Balance Sheet	FB Lottery Pay Deductions	71.86 NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676009 30.06.2020 Balance Sheet	NHS pension scheme employee deductions	2,181.49 NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901676010 30.06.2020 Balance Sheet	NHS pension scheme employee deductions	700.77 NHS PENSIONS SCHEME
Revenue Capital	Childrens Services Childrens Services	Children's & Education Services Capital	Other Education and Community Budget Capital	1901672028 10.06.2020 Home to School SEN Transport (LA) 1901668004 01.06.2020 Newport Nine Acres Devolved Capital	Client Expenses ICT Hardware & Software - Capital	226.84 REDACTED PERSONAL DATA 3,726.60 NINE ACRES PRIMARY SCHOOL
Capital	Childrens Services Childrens Services	Capital	Capital Capital	1901658004 01.06.2020 Newport Nine Acres Devolved Capital 1901672319 12.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	3,058.00 NITON PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901672653 19.06.2020 Administration and Inspection Schemes	Payment to Contractors - Capital	1,102.00 NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901668704 10.06.2020 Mainstream Statement top up funding	Payments to Academies	8,259.00 NORTHWOOD PRIMARY SCHOOL

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March   Marc	Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700056701 10.06.2020 Learning Disability Residential 65+	Provider Refund Overpayments	-3,725.28 OAKRAY CARE LTD - FAIRHAVEN
Marchane	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056742 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-4,091.53 OAKRAY CARE LTD - FAIRHAVEN
Marchane	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056786 17.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	2,394.76 OAKRAY CARE LTD
Mail Stands	Revenue						-2,394.76 OAKRAY CARE LTD
Mark State	Revenue	Adult Services	Adult Social Care		1700056566 17.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-86.22 OAKRAY CARE LTD
Mark	Revenue	Adult Services					
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March   Marc				· · · / · · · · · · · · · · · · · · · ·			
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Part	Revenue	Resources	Central Services	Support Services	1901672067 12.06.2020 Mobile Phones	Fixed Telephones	5,519.99 ORANGE PERSONAL COMMUNICATIONS
Marie   Mari	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668184 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	546.87 OSEL ENTERPRISES LIMITED
Part	Revenue	Adult Services	Central Services	Central Services to the Public	1901668518 08.06.2020 AS Covid-19 (Adults)	Payments to Voluntary and Other Associations	6,718.29 OSEL ENTERPRISES LTD
Part	Revenue	Adult Services	Housing Services	Homelessness	1901672752 19.06.2020 B&B Properties	Accommodation Costs - Bed & Breakfast	1.700.00 Nottingham City Council
Process   Author Services	Revenue						
Montree   March   Ma							
Mail Discuss   Mail Discus   Mail Discuss   Mail Discus   M							
Posture   Colore Control   Colore Control Colore Control Colore Control Colore Control Colore Control Colore Control Colore Co							
Personal Content Section   Content Section S							
Perform   Method   Miles and Indicate fever   Membrane Support process   Miles   Mil							
Name							
Recent	Revenue						
Post-one   Membrane   Mark Process   Anticol Control on Statistics delicated (1998)   Post-one   Mark Process   Anticol Control on Statistics (1998)   Post-one   Post	Revenue	Neighbourhoods		Service Management and Support Services	1901672571 17.06.2020 Leisure Access System	One Card Income Leisure Services	
Notice   Mark Services   Adult Services   Adult Services   Physical Spoper Confer people (Service)   1505/0700 (Service) Separate Orange (Service)   Conference (Service)   Conferenc	Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901675980 29.06.2020 Medina Leisure Centre	Tuition/Course Fee Income	46.8 REDACTED PERSONAL DATA
Marit Services   April Services   Apri	Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901668164 03.06.2020 Other Grounds Maintenance	Operational Equipment	1,200.00 REDACTED PERSONAL DATA
Marit Services   April Services   Apri	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901672807 23.06.2020 Physical Support Direct Payment 65+	Personal budget refunds	507 REDACTED PERSONAL DATA
Remove   Regionation   Remove   Regionation   Remove   Regionation   Remove   Regionation   Remove   Regionation   Remove   Rem	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Client Contributions	533.18 REDACTED PERSONAL DATA
Review   Regimentation   Parting periodes   Development Cortical   1900/2007   10.00.200   Parting Reportation   Parting periodes   Development Cortical   1900/2007   10.00.200   Parting Review   1900/2007   10.00.200   Parting periodes   Parting periodes   Development Cortical   1900/2007   10.00.200   Parting Periodes   Parting pe							
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Remeite   Onliners service   O							
Remova	Revenue						
Column   Column   Column   Column   Services   Column   Selection Services   Emily Support Services   1980/1779   1966/2000   Selection Services   Column   Selection Services	Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901675914 26.06.2020 Short Breaks Caravan (LO)	Building/Room Rental Income	120.83 REDACTED PERSONAL DATA
Capital Copposite filters   Salance Sheet	Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901672018 10.06.2020 Short Breaks Caravan (LO)	General Materials	145 REDACTED PERSONAL DATA
Capital   Capi	Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901672788 22.06.2020 Short Breaks Caravan (LO)	General Materials	75 REDACTED PERSONAL DATA
Capital   Capi	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672759 19.06.2020 Balance Sheet	Teachers Pensions contributions	12,875.25 Teachers' Pensions
Revenue   Ault Services   Housing Services   Housing-Services   Hous	Capital						
Revenue   Adult Services   Modic Services   Modic Services   Modic Services   Modic Services   Modic Services   Adult Securica   Services   S							
Revenue   Public Health   Public Health   Public Health   Seval							
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Revenue   Adult Services   Children's Education Services   Children's							
Revenue         Adult Scrivics         Adult Scrivics         Adult Scrivics         Children's Services         Children's Services         Children's Services         Children's Services         150 (1874) (1874)         Children's Services         150 (1874) (1874)         Children's Services         150 (1874)         Children's Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Revenue   Children's Services   Children's Services   Children's Services   Balance Sheet   19916/7485   19.06.0200   Diletern placed with Family&Friends   Balance Sheet   19916/7585   19.06.0200   Diletern placed with Family&Friends   Penniss from Hewen Pap Undictions   1.31 Family STRIBBITION							
Copinal   Composite lems   Balance Sheet   Balance Sheet   1901668476   50.08 02.00 labance Sheet   Pennise from Heerone Pay Deductions   \$3.13 FROM HEAVEN DISTRIBUTION   Revenue   Regeneration   Planning services   Development Control   190167255   12.06.2000   Planning Applications   Fee & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Fee & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Fee & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Pene & Charges (from Discretionary)   231 FORTALPARQUIST IT DISTRIBUTION   Planning Applications   Planning Applicat							
Revenue         Ault Scoid Care         Commissioning & Services Development Control         1901/27551 10.06.2000 DIC Chiter Care         Charges from Independent Providers         400 PHOENIX PROJECT           Revenue         Regeneration         Planning services         Development Control         1901/27551 10.06.2000 Planning Applications         Fees & Charges (Non Discretionary)         231 PORTAL/HANQUEST LTD           Capital         Copporate Items         Balance Sheet         Balance Sheet         1901/27531 10.06.2000 Balance Sheet         Order Settlement to Bal Shi GL         554,20.03 PREPAID FINANCIAL SERVICES LTD           Capital         Copporate Items         Balance Sheet         Balance Sheet         1901/285738 17.06.2000 Balance Sheet         Order Settlement to Bal Shi GL         554,00.000 PREPAID FINANCIAL SERVICES LTD           Capital         Copporate Items         Balance Sheet         Balance Sheet         1901/27531 17.06.2000 Balance Sheet         Order Settlement to Bal Shi GL         2,000.000 PREPAID FINANCIAL SERVICES LTD           Capital         Copporate Items         Balance Sheet         1901/27531 17.06.2000 Balance Sheet         Order Settlement to Bal Shi GL         2,000,000 PREPAID FINANCIAL SERVICES LTD         CAPITAL SERVICES LTD         CAPITAL SERVICES LTD         CAP							
Revenue         Regeneration         Planning services         Development Control         1916/27931 12 (2.00.200) Planning Applications         Fee 8. Altrages (Non Discretionary)         231 PORTALPIA/QUIST TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         1916/68/19 (0.06.2000) Balance Sheet         Order Settlement to Bal Sht Gi         23,126.03 PREPAID FINANCIAL SENVICES TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         Order Settlement to Bal Sht Gi         538,90.203 Report PINANCIAL SENVICES TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901/68/806 (0.06.2020) Balance Sheet         Order Settlement to Bal Sht Gi         10,000.00 PREPAID FINANCIAL SENVICES TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901/67/38/17 17.06.2020 Balance Sheet         Order Settlement to Bal Sht Gi         20,000.00 PREPAID FINANCIAL SENVICES TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901/67/39/41 17.06.2020 Balance Sheet         Order Settlement to Bal Sht Gi         11,271.27 PREPAID FINANCIAL SENVICES TUT           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901/67/39/49 17.06.2020 Balance Sheet         Order Settlement to Bal Sht Gi         11,271.27 PREPAID FINANCIAL SENVICES TUT	Capital	Corporate Items					
Revenue   Regeneration   Revenue   Revenue   Revenue   Revenue   Adult Services   Housing Services   H	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672551 17.06.2020 CHC Other Care	Charges from Independent Providers	400 PHOENIX PROJECT
Capital   Corporate terms   Balance Sheet	Revenue	Regeneration	Planning services	Development Control	1901672055 12.06.2020 Planning Applications	Fees & Charges (Non Discretionary)	231 PORTALPLANQUEST LTD
Capital         Corporate terms         Balance Sheet         Balance Sheet         1906(6871) a 10,000,200 Balance Sheet         Order Settlement to Bal Sht CL         584,900.38 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(68628) 00,000,000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000         Balance Sheet         100,0000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000         Balance Sheet         100,0000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000	Revenue	Regeneration	Planning services	Development Control	1901672332 12.06.2020 Planning Applications	Fees & Charges (Non Discretionary)	231 PORTALPLANQUEST LTD
Capital         Corporate terms         Balance Sheet         Balance Sheet         1906(6871) a 10,000,200 Balance Sheet         Order Settlement to Bal Sht CL         584,900.38 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(68628) 00,000,000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000         Balance Sheet         100,0000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000         Balance Sheet         100,0000 PREPAID FINANCIAL SERVICES ITD           Capital         Corporate terms         Balance Sheet         Balance Sheet         1901(7328) 17,00,000	Capital						
Capital Corporate terms	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668710 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	584.920.38 PREPAID FINANCIAL SERVICES LTD
Capital Corporate Items   Balance Sheet   Balance Sheet   Balance Sheet   1901672387 17.06.2020 Balance Sheet   0'rdes' Settlement to Bal Sht GL   20,000.00 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901672389 17.06.2020 Balance Sheet   0'rdes' Settlement to Bal Sht GL   20,291.35 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901672399 17.06.2020 Balance Sheet   0'rdes' Settlement to Bal Sht GL   20,291.35 PREPAID PINANCIAL SERVICES LTD   Capital Adult Services   Capital   Capital   1901672399 17.06.2020 Disabled Facilities Grants   Capital Grants   2,284.09 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901686941 10.06.2020 Balance Sheet   Capital Grants   2,284.09 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901686941 10.06.2020 Balance Sheet   Capital Grants   2,284.09 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901686941 10.06.2020 Balance Sheet   Teachers Additional Pensions Contributions   2,284.09 PREPAID PINANCIAL SERVICES LTD   Capital Corporate Items   Balance Sheet   Balance Sheet   1901686941 10.06.2020 Balance Sheet   Teachers Additional Pensions Contributions   40,9 PRUDENTIAL ASSURANCE CO LTD   Capital Corporate Items   Balance Sheet   190167809 23.06.2020 Find a Home Scheme   Payment to Private Contractors   40,9 PRUDENTIAL ASSURANCE CO LTD   Revenue   Adult Services   Housing Services   Homelessness   190167399 29.06.2020 Find a Home Scheme   Payment to Private Contractors   40,9 PRUDENTIAL ASSURANCE CO LTD   Revenue   Adult Services   Housing Services   Homelessness   190167399 29.06.2020 Find a Home Scheme   Payment to Private Contractors   40,9 PRUDENTIAL ASSURANCE CO LTD   Revenue   Adult Services   Housing Services   Homelessness   190167399 29.06.2020 Find a Home Scheme   Payment to Private Contractors   40,9 PRUDENTIAL ASSURANCE CO LTD   Revenue   Adult S							
Capital         Corporate Items         Balance Sheet         Balance Sheet         1901677491 17 106 2020 Balance Sheet         Order Settlement to Bal Sht GL         1,00,000 PREPAID FINANCIAL SERVICES LTD           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901577954 24 06 2020 Balance Sheet         Order Settlement to Bal Sht GL         1,1977.29 PREPAID FINANCIAL SERVICES LTD           Capital         Adult Services         Capital         Capital         1901577954 24 06 2020 Balance Sheet         Capital Gents         1,2977.29 PREPAID FINANCIAL SERVICES LTD           Capital         Adult Services         Capital         Capital         1901577954 24 06 2020 Balance Sheet         Capital Gents         2,284.00 PRISM MEDICAL UK           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901587867 17 06 2020 Balance Sheet         Teachers Additional Pensions Contributions         2,284.00 PRISM MEDICAL UK           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901586841 100 50 2020 Balance Sheet         Teachers Additional Pensions Contributions         40.9 PRIDENTIAL ASSURANCE CO LTD           Capital         Corporate Items         Balance Sheet         Balance Sheet         1901586841 100 50 2020 Balance Sheet         Teachers Additional Pensions Contributions         40.9 PRIDENTIAL ASSURANCE CO LTD           Capit							
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Capital Adult Services Capital Corporate Items Balance Sheet Balance Sheet 1901668641 10.06.2020 Balance Sheet Teachers Additional Pensions Contributions 3,06.276 PRUDENTIAL ASSURANCE CO LTD Capital Corporate Items Balance Sheet Balance Sheet 1901668641 10.06.2020 Balance Sheet Teachers Additional Pensions Contributions 404.9 PRUDENTIAL ASSURANCE CO LTD Revenue Childrens Services Children's & Education Services Children's & Education Services Children's Activation Services							
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Revenue Adult Services Central Services to the Public 1901672002 10.06.2020 A Covid-19 (Adults) Charges from Independent Providers 766 RYDE HOUSE LTD  Adult Services Central Services to the Public 1901672024 10.06.2020 A Covid-19 (Adults) Charges from Independent Providers 1,062.36 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 190166819 0.30.6.2020 Balance Sheet Order Settlement to Bal Sht GL 115.08 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 1901668716 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 9,754.30 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 1901668716 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 96.4 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 1901668716 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 5,388.90 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 1901672499 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 5,388.90 RYDE HOUSE LTD  Capital Corporate Items Balance Sheet Balance Sheet 1901672499 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 5,315.00 RYDE HOUSE LTD						.,	
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Capital Corporate Items Balance Sheet Balance Sheet 1901668716 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 96.4 RYDE HOUSE LTD Capital Corporate Items Balance Sheet Balance Sheet 1901668716 10.06.2020 Balance Sheet Order Settlement to Bal Sht GL 5,388.90 RYDE HOUSE LTD Capital Corporate Items Balance Sheet Balance Sheet 1901672499 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 115.68 RYDE HOUSE LTD Capital Corporate Items Balance Sheet Balance Sheet 1901672499 17.06.2020 Balance Sheet Order Settlement to Bal Sht GL 5,315.00 RYDE HOUSE LTD							
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	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675707 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	482 RYDE HOUSE LTD

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675707 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	5,388.90 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668716 10.06.2020 CHC Homecare	Charges from Independent Providers	3,375.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672499 17.06.2020 CHC Homecare	Charges from Independent Providers	3,375.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675707 24.06.2020 CHC Homecare	Charges from Independent Providers	3,375.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668191 03.06.2020 CHC Homecare	Charges from Independent Providers	3,375.68 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901675739 24.06.2020 In-house Fostering	Transport of Clients	75.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901672476 17.06.2020 In-house Fostering	Regular Respite Care	100 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675733 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	16,108.95 SAMBA PARTNERSHIP ( ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668523 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	2,127.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056662 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-5,938.85 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056666 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-4,456.44 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668523 05.06.2020 CHC Nursing Care	Charges from Independent Providers	4,633.66 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668523 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8,215.58 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056739 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-449.54 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056716 10.06.2020 Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,503.25 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1700056716 10.06.2020 FNC IWC funded clients 1901668523 05.06.2020 FNC IWC funded clients	Provider Refund Overpayments	-591.5 SANDOWN NURSING HOME 12.408.38 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901672501 17.06.2020 FNC TWC funded clients 1901672501 17.06.2020 CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	964 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	19016/8176 03.06.2020 CHC Nursing Care	Order Settlement to Bal Sht Gi	4.273.54 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668725 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	1,509.86 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672501 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	9.558.06 SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675704 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	284.38 SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668526 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	687.22 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668515 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	352.8 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668515 05.06.2020 CHC Nursing Care	Charges from Independent Providers	700.5 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668526 05.06.2020 CHC Nursing Care	Charges from Independent Providers	1,451.66 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668515 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	8,488.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668526 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,333.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056714 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,821.82 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056682 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-993.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056723 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-638.82 SCIO HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1700056702 10.06.2020 Balance Sheet	Provider Refund Overpayments	-2,352.01 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056810 24.06.2020 FNC IWC funded clients	Provider Refund Overpayments	-662.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056681 10.06.2020 Physical Support Nursing 65+	Provider Refund Overpayments	-3,804.94 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056681 10.06.2020 FNC IWC funded clients	Provider Refund Overpayments	-899.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901676002 30.06.2020 FNC IWC funded clients	Charges from Independent Providers	63 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668526 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	8,304.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668515 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	8,954.74 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1901668525 05.06.2020 CHC Nursing Care	Charges from Independent Providers	1,844.40 SCIO HEALTHCARE LTD 8.624.04 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901668525 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056680 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Provider Refund Overpayments	-1.135.68 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	1700056668 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution 1700056668 10.06.2020 Mental Health Nursing 65+	Provider Refund Overpayments  Provider Refund Overpayments	-3.094.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668525 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	2,873.10 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901668581 10.06.2020 31 Carter Avenue	Gas	252.2 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901668627 10.06.2020 Archives	Gas	170.6 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901668629 10.06.2020 Branstone Farm Studies Centre	Gas	29.25 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901668579 10.06.2020 Community Equipment Store	Gas	66.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668623 10.06.2020 Cowes Library	Gas	188.22 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901668622 10.06.2020 Crematorium	Gas	943.7 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901668626 10.06.2020 Family Support activity base: 76 Greenlands	Gas	28.71 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901668576 10.06.2020 Mariners Way, Cowes	Gas	113.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901672241 12.06.2020 Medina Leisure Centre	Gas	1,304.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668585 10.06.2020 Newport Library	Gas	81.73 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056747 12.06.2020 Open space lettings	Gas	-29.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056748 12.06.2020 Open space lettings	Gas	-28.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces	1700056749 17.06.2020 Open space lettings	Gas	-30.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1700056750 17.06.2020 Open space lettings 1700056751 17.06.2020 Open space lettings	Gas Gas	-25.66 SCOTTISH & SOUTHERN ENERGY -29.36 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1700056751 17.06.2020 Open space lettings 1700056752 17.06.2020 Open space lettings	Gas	-29.36 SCOTTISH & SOUTHERN ENERGY -23.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services  Cultural and Related Services	Open Spaces	1/00050752 17.06.2020 Open space lettings 1901672341 17.06.2020 Open space lettings	Gas	23.42 SCOTTISH & SOUTHERN ENERGY 23.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services  Cultural and Related Services	Open Spaces	1901672331 17.06.2020 Open space lettings 1901672333 17.06.2020 Open space lettings	Gas	25.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672334 17.06.2020 Open space lettings	Gas	29.36 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672335 17.06.2020 Open space lettings	Gas	25.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672342 17.06.2020 Open space lettings	Gas	26.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672336 17.06.2020 Open space lettings	Gas	23.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672337 17.06.2020 Open space lettings	Gas	28.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672338 17.06.2020 Open space lettings	Gas	29.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672339 17.06.2020 Open space lettings	Gas	29.36 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901672340 17.06.2020 Open space lettings	Gas	25.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901668620 10.06.2020 Plean Dene	Gas	2,305.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901668577 10.06.2020 Riboleau House	Gas	36.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668596 10.06.2020 Ryde Library	Gas	984.18 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901668569 10.06.2020 The Heights	Gas	607.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668586 10.06.2020 Ventnor Library	Gas	110.3 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672242 12.06.2020 Westridge, Ryde	Electricity	170 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672354 17.06.2020 17 Fairlee Road 1901672348 17.06.2020 17 Fairlee Road	Gas	273.91 SCOTTISH & SOUTHERN ENERGY 229.47 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	1901672348 17.06.2020 17 Fairlee Road 1901672349 17.06.2020 17 Fairlee Road	Gas Gas	250.68 SCOTTISH & SOUTHERN ENERGY 250.68 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	1901672349 17.06.2020 17 Fairlee Road 1901672350 17.06.2020 17 Fairlee Road	Gas Gas	250.68 SCOTTISH & SOUTHERN ENERGY 235.12 SCOTTISH & SOUTHERN ENERGY
nevenue	regeneration	Central Services	Support Services	1301072330 17.00.2020 17 Faillee ROad	Gas	233.12 3CUTTION & SUUTHERIN EINERGT

Revenue	Regeneration	Central Services	Support Services	1901672351 17.06.2020 17 Fairlee Road	Gas	224.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672352 17.06.2020 17 Fairlee Road	Gas	235.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672353 17.06.2020 17 Fairlee Road	Gas	179.53 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672343 17.06.2020 17 Fairlee Road	Gas	169.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672344 17.06.2020 17 Fairlee Road	Gas	199.28 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901672345 17.06.2020 Physical Support Nursing 65+	Gas	187.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901672346 17.06.2020 Physical Support Nursing 65+	Gas	180.38 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901672347 17.06.2020 17 Fairlee Road	Gas	188.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901672243 12.06.2020 Island Learning Centre	Gas	17.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668624 10.06.2020 Adelaide Resource Centre	Gas	32.04 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668625 10.06.2020 Gouldings Resource Centre	Gas	1,247.20 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668628 10.06.2020 Business Support - Fire	Gas	204.4 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668587 10.06.2020 Adelaide Resource Centre	Gas	52.73 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668597 10.06.2020 Business Support - Fire	Gas	350.49 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668621 10.06.2020 Business Support - Fire	Gas	62.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901668582 10.06.2020 Sandown Library	Gas	174.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668583 10.06.2020 Business Support - Fire	Gas	81.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668584 10.06.2020 Business Support - Fire	Gas	136.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668575 10.06.2020 Business Support - Fire	Gas	238.39 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668578 10.06.2020 Adelaide Resource Centre	Gas	757.8 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668580 10.06.2020 Business Support - Fire	Gas	468.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901668570 10.06.2020 Parklands	Gas	157.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901668571 10.06.2020 Parklands	Gas	176.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668572 10.06.2020 Business Support - Fire	Gas	112.9 SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901668573 10.06.2020 Business Support - Fire	Gas	76.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901668574 10.06.2020 County Hall, Newport	Gas	1,497.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056753 17.06.2020 17 Fairlee Road	Gas	-188.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056754 17.06.2020 17 Fairlee Road	Gas	-180.38 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056755 17.06.2020 17 Fairlee Road	Gas	-187.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056756 17.06.2020 17 Fairlee Road	Gas	-199.28 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056757 17.06.2020 17 Fairlee Road	Gas	-169.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700056758 17.06.2020 17 Fairlee Road	Gas	-204.7 SCOTTISH & SOUTHERN ENERGY
Capital	Childrens Services	Capital	Capital	1901668532 05.06.2020 Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	7.950.00 SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901672007 10.06.2020 Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	900 SHALFLEET C E PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668478 05.06.2020 Balance Sheet	FB Lottery Pay Deductions	100 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901668478 05.06.2020 Payroll	Administration Fee Income	-2.5 SHANKLIN FIRE BRIGADE WELFARE FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668717 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	14,802.22 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672553 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	12,069.28 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675726 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	10,092.28 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668175 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	17,954.50 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Public Health	Public Health	Sexual Health	1901668514 05.06.2020 STI Tests & Treatment P	Payments to other NHS Trusts	718.78 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901668593 10.06.2020 STI Tests & Treatment P	Payments to other NHS Trusts	834.82 SOLENT NHS TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056731 10.06.2020 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,095.05 SOMERSET CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668174 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	1,294.50 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668714 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	1,535.50 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901672496 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	1,870.82 SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901675731 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	2,005.78 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901668714 10.06.2020 NHS C19 Nursing	Charges from Independent Providers	1,150.00 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901672496 17.06.2020 CHC Homecare	Charges from Independent Providers	504 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901675731 24.06.2020 CHC Homecare	Charges from Independent Providers	252 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901675731 24.06.2020 NHS C19 Nursing	Charges from Independent Providers	2,250.00 SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901668174 03.06.2020 NHS C19 Nursing	Charges from Independent Providers	631.25 SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901668705 10.06.2020 Mainstream Statement top up funding	Payments to Academies	3,926.00 ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901668699 10.06.2020 Mainstream Statement top up funding	Payments to Academies	14,963.00 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668465 05.06.2020 Balance Sheet	EMH Lottery Pay Deductions	56.42 STERLING MANAGEMENT CENTRE LTD
Revenue	Resources	Central Services	Support Services	1901672785 22.06.2020 Staff Benefits	Payment to Private Contractors	83.33 STRICTLY EDUCATION LTD
Revenue	Resources	Central Services	Support Services	1901672245 12.06.2020 Mobile Phones	Mobile Telecoms	296.17 TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675997 30.06.2020 Adelaide Resource Centre	Operational Equipment	20.6 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675997 30.06.2020 Adelaide Resource Centre	Fixtures and Fittings	47.14 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668224 04.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	60.83 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675997 30.06.2020 Adelaide Resource Centre	Consumable Cleaning Materials	48.8 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668224 04.06.2020 Adelaide Resource Centre	Catering Purchases	15.92 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668224 04.06.2020 Adelaide Resource Centre	Catering Purchases	193.66 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675997 30.06.2020 Adelaide Resource Centre	Catering Purchases	102.62 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056661 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-981.09 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056658 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-3,478.41 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056720 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-2,586.51 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056669 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-3,904.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056737 10.06.2020 Mental Health Residential 18-64	Provider Refund Overpayments	-1,785.03 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700056737 10.06.2020 Mental Health Residential 18-64	Provider Refund Overpayments	-542.34 THE CROFT (RCH) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668470 05.06.2020 Balance Sheet	FB Lottery Pay Deductions	284.38 THE FIREFIGHTERS CHARITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675996 30.06.2020 Gouldings Resource Centre	Postage	18.24 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675996 30.06.2020 Gouldings Resource Centre	Fixtures and Fittings	52.87 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675996 30.06.2020 Gouldings Resource Centre	Consumable Cleaning Materials	17.39 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675996 30.06.2020 Gouldings Resource Centre	Catering Purchases	46.05 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901675996 30.06.2020 Gouldings Resource Centre	Catering Purchases	29.58 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668522 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	1,152.90 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056667 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-4,085.07 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668522 05.06.2020 CHC Nursing Care	Charges from Independent Providers	3,820.88 THE ORCHARD HOUSE CARE HOME

March   Marc	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668522 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	17,302.54 THE ORCHARD HOUSE CARE HOME
Marcia   M	Revenue	Adult Services					-5,418.14 THE ORCHARD HOUSE CARE HOME
Mallardine   Mallardine   Mallardine   Maritardine   Mallardine   Ma							
Authors							
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						.,	
Machine   Mach							
Ministry				Learning Disab Supp (to be reallocated)			
	Revenue	Resources	Central Services	Support Services	1901668358 04.06.2020 60 Dodnor Lane Store	Electricity	71.69 THE RENEWABLE ENERGY COMPANY LTD
	Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901668368 04.06.2020 Archives	Electricity	
Mathors   Marchane Services   Mathors   Math							
Mater   Mate							
March   Marc							
Margin						,	
March   Marc							
Professor   Prof	Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1901672772 22.06.2020 Cemeteries-Ryde		8.65 THE RENEWABLE ENERGY COMPANY LTD
Control   Control   Profession Service   Professi	Revenue						58.92 THE RENEWABLE ENERGY COMPANY LTD
	Revenue					Electricity	
Mareine   Maphon-Incolond   Control and Bustles Services   Control and Section Services							
Marchemoth							
Service   Segue   Se							
Septembro   Septembro   Cultural and Mestage   1906/1867   AUS-2000 From Spaper   1806/1867   AUS-2000 From Spaper   18							
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Februal   Maybounthoot   Hydroxy and Triganger Services   1900/1907 (A.9.200) Ferry Management   Electricy   9.53 TH RETAVABLE (EMRICY COMPANY TO Februal Park Company To Fe							
Personal P							
Permiss   Registros   Regist	Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668377 04.06.2020 Ferry Management	Electricity	55.22 THE RENEWABLE ENERGY COMPANY LTD
Service   Regimentation   Re	Revenue	Neighbourhoods	Cultural and Related Services			Electricity	
Revenue   Regimenation   Parming services   Bustimes Support   SUSYEZYRO 22 CAS200 Garden Entate, Ventor   Exectivity   133-33 THE RETRIVABLE ENDROY COMPANY TO Revenue   Author Services   Revenue   Regimenation   Regimenation   Revenue   Regimenation   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Regimenation   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Revenue   Regimenation   Regime	Revenue			Open Spaces		Electricity	
Normalian   Martin   Mouring Services   Homelestrease   1500177311 12 0.0020 Homelest Salater (Intrano)   Electricity   64.27 TH REINVARIAL ENRISTY COMPANY TO   Revenue   Registeration   Registeration   Registeration   Respiration   Respi							
Note		.0.					
Recenture   Regimentation   Planning services   Common Coverdigment   Stotistical   Lond State   Stotistical   Common Coverdigment   Sto							
Revenue   Repleachmoods   Cultural and Related Services   Sport Services							
Revenue   Regeneration   Cultural and Related Services   Support Ser							
Rememule   Regineration   Central Services   Signori Services   190166438 (0.06.202) Jubiles Stores, Newport   Electricity   296.28 THE RENEWABLE DIRECT/ODE/ANY LTD   Rememule   Adult Services   Adult Service							
Regeneration   Regeneration   Regeneration   Regeneration   Central Services   Adult Services   Service							
Remnue   Adult Services   Adult Secola Care   Mertal Health Support (to be reallocated)   1901688384 O.B. 0.200 Mertal Health Days Services   Electricity   5.009 The RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   Electricity   23.14 THE RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   Electricity   23.14 THE RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   Electricity   23.14 THE RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   Electricity   23.14 THE RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   Electricity   23.14 THE RENVALUE ELECTROM NON TO REVENUE   1901672286 1.20 0.200 Mariners Way, Cover   19016722	Revenue		Central Services	• •	1901668439 05.06.2020 Jubilee Stores, Newport	•	269.68 THE RENEWABLE ENERGY COMPANY LTD
Reenine   Adult Services   Adult Social Care   Mental Health Support for be reallocated   1901668399 (0.06.200 Mental Health Day Services   1901668391 (0.06.200 Mental Health Day Services   1901	Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901668376 04.06.2020 Mental Health Day Services	Electricity	87.97 THE RENEWABLE ENERGY COMPANY LTD
Reenue Regeneration Cultural and Related Services 1907/57286 120.6 2020 Moniferes Way, Cowes 1907/57286 120.6 2020 Moniferes Way, Cowes 1907/57286 120.6 2020 Moniferes Way, Cowes 1907/5728 120.6 2020 Moniferes Way, Cowes 1907/5728 120.6 2020 Moniferes Way, Cowes 1907/5728 120.6 2020 Moniferes Way, Cowes 1907/5727 120.6 2020 Open pace letting letting letting the Reference Melandor Services 1907/5727 120.6 2020 Open pace letting	Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901668384 04.06.2020 Mental Health Day Services	Electricity	217.88 THE RENEWABLE ENERGY COMPANY LTD
Reenue   Regineration   Central Services   Support Services   Suppor							
Reenue Regeneration Cultural and Related Services Open Spaces 1901:669437 00.66 2020 (Open space lettings Electricity 19.9 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods Cultural and Related Services Open Spaces 1901:66921 00.86 2020 (Open space lettings Electricity 19.9 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods Environmental & Regulatory Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods Environmental & Regulatory Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods Environmental & Regulatory Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Environmental & Regulatory Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Environmental & Regulatory Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Indian and Related Services 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Ultural and Related Services 00 pers Spaces 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Ultural and Related Services 00 pers Spaces 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Ultural and Related Services 00 pers Spaces 1901:66941 00.06 2020 (Open space lettings Electricity 19.3 THE RENEWABLE EMPROY COMPANY LTD Revenue Neighbourhoods (Ultural and Related Services 00 pers Spaces 1901:66941 00.06 2020 (Open space lettings 19.4 Services 19.4 Se							
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Revenue Neighbourhoods Cultural and Related Services Cultura and Sport 1901668390 04.06.2020 Puckpool Park Amusements Electricity 54.65 THE RENEWABLE ENERGY COMPANY LTD Cultural and Related Services Culture and Heritage 1901668402 04.06.2020 Roman Villa Newport Electricity 177.25 THE RENEWABLE ENERGY COMPANY LTD Cultural and Related Services Cultural and Heritage 190167773 22.06.2020 Roman Villa Newport Electricity 177.25 THE RENEWABLE ENERGY COMPANY LTD Revenue Neighbourhoods Highways and Transport Services Airports, Harbours & Coll Facilities 1901668433 04.06.2020 Ryde Harbour Electricity 246.94 THE RENEWABLE ENERGY COMPANY LTD Revenue Neighbourhoods Cultural and Related Services Library Service 1901668433 04.06.2020 Ryde Library Electricity 383.44.77 HER RENEWABLE ENERGY COMPANY LTD Revenue Children's Education Services Children's & Education Services Company Com							
Revenue Neighbourhoods Cultural and Related Services Culture and Heritage 1901668402 04.06.2020 Roman Villa Newport Electricity 171.52 THE RENEWABLE ENERGY COMPANY LTD Culture and Heritage 19016672773 22.06.2020 Roman Villa Newport Electricity 177.22 THE RENEWABLE ENERGY COMPANY LTD Electricity 177.22 THE RENEWABLE ENERGY COMPANY LTD Culture and Heritage 19016672773 22.06.2020 Roman Villa Newport Electricity 246.694 THE RENEWABLE ENERGY COMPANY LTD Electricity 246.694 THE RENEWABLE ENERGY COMPANY LTD Revenue Neighbourhoods Cultural and Related Services Library Service 1901668403 04.06.2020 Ryde Library Electricity 384.47 THE RENEWABLE ENERGY COMPANY LTD Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Revenue Children's Education Services Adult Social Care Learning Disab Supp (to be reallocated) 1901668403 04.06.2020 Saxonbury Electricity 366.77 THE RENEWABLE ENERGY COMPANY LTD Electricity 36							
Revenue Neighbourhoods Cultural and Related Services Cultura and Heritage 191672773 22.06.2020 Roman Villa Newport Electricity 177.22 THE RENEWABLE ENERGY COMPANY LTD Alphorhoods Highways and Transport Services Alphorhoods Cultural and Related Services Library Service 191068433 04.06.2020 Ryde Harbourr Electricity 246.94 THE RENEWABLE ENERGY COMPANY LTD Electricity 384.47 THE RENEWABLE ENERGY COMPANY LTD Revenue Neighbourhoods Cultural and Related Services Library Service 191068430 04.06.2020 Ryde Library Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Revenue Adult Services Adult Social Care Learning Disab Supp (to be reallocated) 1901668430 04.06.2020 Saxonbury Electricity 36.37 THE RENEWABLE ENERGY COMPANY LTD							
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Revenue Neighbourhoods Cultural and Related Services Library Service 1901668420 3 04.06.2020 Ryde Library Electricity 372 THE RENEWABLE ENERGY COMPANY LTD Children's Services Children's & Education Services Children's & Education Services Company			0 .,				
Revenue Childrens Services Childrens & Education Services Support Electricity 8.37 THE RENEWABLE ENERGY COMPANY LTD Electricity 366.73 THE RENEWABLE ENERGY COMPANY LTD							
Revenue Adult Services Adult Social Care Learning Disab Supp (to be reallocated) 1901668408 04.06.2020 Saxonbury Electricity 366.73 THE RENEWABLE ENERGY COMPANY LTD							
	Revenue	Neighbourhoods	Cultural and Related Services		1901668415 04.06.2020 Shanklin Lift		43.97 THE RENEWABLE ENERGY COMPANY LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901668452 05.06.2020 Specialist Service Business Admin	Electricity	307.27 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901672774 22.06.2020 St Thomas Church, Ryde	Electricity	11.07 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901668400 04.06.2020 St Thomas Church, Ryde	Electricity	10.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901668449 05.06.2020 The Heights	Electricity	3,706.95 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901672306 12.06.2020 Ventnor Library	Electricity	62.7 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901672309 12.06.2020 Westminster House	Electricity	345.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668417 04.06.2020 Westridge, Ryde	Electricity	45.23 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668450 05.06.2020 Westridge, Ryde	Electricity	2,383.87 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668375 04.06.2020 Whitegates Pontoons	Electricity	8.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901672775 22.06.2020 Parklands	Electricity	51.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901672776 22.06.2020 Dodnor Industrial Estate	Electricity	35.14 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901672777 22.06.2020 Newport Harbour Account	Electricity	95.94 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901672778 22.06.2020 Public Clocks	Electricity	24.6 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901672779 22.06.2020 Bandstands	Electricity	37.64 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901672258 12.06.2020 Sandown Library	Electricity	85.06 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672287 12.06.2020 Business Support - Fire	Electricity	64.27 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672288 12.06.2020 Business Support - Fire	Electricity	75.09 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672289 12.06.2020 Business Support - Fire	Electricity	105.71 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672290 12.06.2020 Business Support - Fire	Electricity	197.53 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672291 12.06.2020 Business Support - Fire	Electricity	187.6 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672293 12.06.2020 Business Support - Fire	Electricity	786.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672295 12.06.2020 Business Support - Fire	Electricity	1,203.25 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672296 12.06.2020 Business Support - Fire	Electricity	106.71 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Fire & Rescue Adult Services	Fire & Rescue Services Adult Social Care	Fire fighting and Rescue Operations Central Codes (to be reallocated)	1901672297 12.06.2020 Business Support - Fire 1901672300 12.06.2020 Gouldings Resource Centre	Electricity Electricity	159.82 THE RENEWABLE ENERGY COMPANY LTD 1.449.15 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901672300 12.06.2020 Gouldings Resource Centre 1901672301 12.06.2020 Business Support - Fire	Electricity	62.7 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations  Fire fighting and Rescue Operations	1901672301 12:06:2020 Business Support - Fire 1901672318 12:06:2020 Business Support - Fire	Electricity	46.76 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901672321 12.06.2020 Business support - Fire 1901672321 12.06.2020 Grafton Street Sandown (ex Sandown Yth)	Electricity	31.09 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901672761 22.06.2020 Cemeteries-East Cowes	Electricity	12.64 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901672762 22.06.2020 Cemeteries-East Cowes	Electricity	8.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901672763 22.06.2020 Cemeteries-Last Cowes	Electricity	225.23 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901672766 22.06.2020 Dodnor Industrial Estate	Electricity	119.44 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901672767 22.06.2020 Newport Industrial Estate	Electricity	105.2 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901672768 22.06.2020 Newport Harbour Account	Electricity	8.93 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901672770 22.06.2020 Newport Harbour Account	Electricity	37.84 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668220 03.06.2020 Adelaide Resource Centre	Electricity	20.36 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901668382 04.06.2020 Cemeteries-East Cowes	Electricity	12.21 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services		1901668383 04.06.2020 Cemeteries-East Cowes	Electricity	8.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668389 04.06.2020 Newport Harbour Account	Electricity	92.81 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901668392 04.06.2020 Dodnor Industrial Estate	Electricity	34 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668222 03.06.2020 Newport Harbour Account	Rent of Buildings and Rooms	69.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901668395 04.06.2020 Dodnor Industrial Estate	Electricity	115.6 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901668396 04.06.2020 Newport Industrial Estate	Electricity	101.78 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668398 04.06.2020 Newport Harbour Account	Electricity	8.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668406 04.06.2020 Public Clocks	Electricity	23.75 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668420 04.06.2020 17 Fairlee Road	Electricity	122.43 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668421 04.06.2020 17 Fairlee Road	Electricity	80.71 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901668424 04.06.2020 Love Lane Primary School	Electricity	180.85 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901668434 04.06.2020 The Laurels	Electricity	621.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901668436 04.06.2020 Adelaide Resource Centre	Electricity	45.85 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901668440 05.06.2020 Newport Harbour Account	Electricity	36.57 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901668442 05.06.2020 Bandstands	Electricity	36.47 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901668451 05.06.2020 Island Learning Centre	Electricity	818.63 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services Central Codes (to be reallocated)	1901668456 05.06.2020 Seaclose Offices, Newport 1901668457 05.06.2020 Adelaide Resource Centre	Electricity	711.01 THE RENEWABLE ENERGY COMPANY LTD 2,321.80 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Adult Services Regeneration	Adult Social Care Central Services	Support Services	1901668458 05.06.2020 Seaclose Offices, Newport	Electricity Electricity	151.53 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901668460 05.06.2020 County Hall.Newport	Electricity	11,726.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901672758 19.06.2020 Home to School Mainstream Transport	Client Expenses	36.27 REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901668185 03.06.2020 Parking Services	Professional Services	9.999.99 TRAFFIC ENFORCEMENT CENTRE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668531 05.06.2020 Balance Sheet	Transport Benevolent Fund Pay Deductions	60.9 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901668531 05.06.2020 Payroll	Administration Fee Income	-3.05 TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901675729 24.06.2020 Disabled Facilities Grants	Capital Grants	1,331.58 T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901675734 24.06.2020 Disabled Facilities Grants	Capital Grants	5.322.00 T IONES ELECTRICAL LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668529 05.06.2020 Balance Sheet	Unison Ancilliary Pay Deductions	2.25 UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901668530 05.06.2020 Balance Sheet	Unison Subs Pay Deductions	5.559.50 UNISON
Revenue	Resources	Central Services	Support Services	1901668530 05.06.2020 Payroll	Administration Fee Income	-277.98 UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668527 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	233.1 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056712 10.06.2020 CHC Nursing Care	Provider Refund Overpayments	-5,568.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668527 05.06.2020 CHC Nursing Care	Charges from Independent Providers	6,977.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668527 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,943.94 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056724 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-733.46 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668527 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	19,432.20 VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901672009 10.06.2020 S17 Child Protection	Support Children	450 VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901672244 12.06.2020 Telecommunications	Fixed Telephones	1,312.97 VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1901672396 17.06.2020 Disabled Facilities Grants	Capital Grants	8,737.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901672398 17.06.2020 Disabled Facilities Grants	Capital Grants	2,440.00 W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668226 04.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	316.54 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668226 04.06.2020 CHC Nursing Care	Charges from Independent Providers	1,605.90 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901668226 04.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	230.34 WARD HOUSE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		1700056693 10.06.2020 Memory & Cognition Residential 65+	Provider Refund Overpayments	-96.75 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		1700056674 10.06.2020 Physical Support Nursing 65+	Provider Refund Overpayments	-1,466.80 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901668226 04.06.2020 FNC IWC funded clients	Charges from Independent Providers	7,417.60 WARD HOUSE LTD
Revenue	Adult Services	Deleted	Deleted		1700056683 10.06.2020 Elderly Frail Residential Care	Provider Refund Overpayments	-3,924.36 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		1700056692 10.06.2020 Physical Support Residential 65+	Provider Refund Overpayments	-499.85 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Housing Services	Homelessness		1901672569 17.06.2020 Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	550 WEBB & JENKINS LETTINGS
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901668180 03.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901668711 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901672500 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	768.2 WESTHILL IOW LTD
Capital Revenue	Corporate Items Resources	Balance Sheet Central Services	Balance Sheet Central Services to the Public		1901675715 24.06.2020 Balance Sheet 1901672573 19.06.2020 Elections	Order Settlement to Bal Sht GL Rent of Buildings and Rooms	768.2 WESTHILL IOW LTD 100 WHITWELL VILLAGE HALL PROJECT
Capital	Corporate Items	Balance Sheet	Balance Sheet		19016/25/3 19:06:2020 Elections 1901668187 03:06:2020 Balance Sheet	Order Settlement to Bal Sht GL	16.706.12 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901668720 10.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	16.151.82 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901672557 17.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	14,469.64 WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901675692 24.06.2020 Balance Sheet	Order Settlement to Bal Sht GL	13,843.04 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901672557 17.06.2020 CHC Homecare	Charges from Independent Providers	5,331.02 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901675692 24.06.2020 CHC Homecare	Charges from Independent Providers	5,321.38 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901668720 10.06.2020 CHC Homecare	Charges from Independent Providers	5,350.30 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901668187 03.06.2020 CHC Homecare	Charges from Independent Providers	5,311.74 WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services		1901675965 29.06.2020 Telecommunications	Fixed Telephones	50 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		1901675966 29.06.2020 Telecommunications	Fixed Telephones	35 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		1901675967 29.06.2020 Telecommunications	Fixed Telephones	35 WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901668528 05.06.2020 CHC Interim Funding (FWP)	Charges from Independent Providers	259.76 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		1901668528 05.06.2020 CHC Nursing Care 1700056660 10.06.2020 CHC Nursing Care	Charges from Independent Providers Provider Refund Overpayments	4,452.14 WOODSIDE HALL NURSING HOME -5.570.55 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery  Commissioning & Service Delivery		1901668528 05.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	17,246.46 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1700056677 10.06.2020 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-993.72 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		1901668528 05.06.2020 FNC IWC funded clients	Charges from Independent Providers	4.878.28 WOODSIDE HALL NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet		1901672566 17.06.2020 Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	66.74 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Balance Sheet	Balance Sheet		1901668167 03.06.2020 Insurance claims suspense	Insurance claims suspense	1,550.00 YARMOUTH CE PRIMARY SCHOOL
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	19.12 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	28.68 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	28.68 Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	47.8 Mrs Lora Peacey-Wilcox Cc 57.37 Mr John Hobart Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	30.06.2020 Democratic Representation & Management 30.06.2020 Democratic Representation & Management	Members On Island Travel Members On Island Travel	66.93 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	19.12 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	57.37 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	66.93 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	66.93 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	28.68 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	47.8 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	47.8 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	28.68 Mr Matthew Price Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel Members On Island Travel	38.24 Mr Graham Perks Cc 19.12 Mrs Shirley Smart Cc
Revenue	Resources	Central Services  Central Services	Corporate and Democratic Core  Corporate and Democratic Core	Payroll Payroll	30.06.2020 Democratic Representation & Management 30.06.2020 Democratic Representation & Management	Members On Island Travel  Members On Island Travel	57.37 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mrs Debra Andre Co
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	47.8 Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	66.93 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	47.8 Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	57.37 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Michael Lilley Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel Members On Island Travel	28.68 Mr Karl Love Cc 38.24 Mr Michael Murwill Cc
				.,	30.06.2020 Democratic Representation & Management		
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	30.06.2020 Democratic Representation & Management 30.06.2020 Democratic Representation & Management	Members On Island Travel Members On Island Travel	38.24 Mr Anthony Outlaw Cc 57.37 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management 30.06.2020 Democratic Representation & Management	Members On Island Travel	57.37 Mr Gary Peace Cc 57.37 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	38.24 Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	66.93 Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2020 Democratic Representation & Management	Members On Island Travel	28.61 Mr Stephen Hendry Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Leaving Care Team	Employee Subsistence Expenses	14.29 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2020 Highways PFI Project	Relocation expenses	-1,113.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2020 Highways PFI Project	Relocation expenses	1,913.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.06.2020 Highways PFI Project	Relocation expenses	700 REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive		Support Services	Payroll	30.06.2020 Graduate Trainees	Public Transport Fares	116.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Public Transport Fares	7.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Public Transport Fares	3.5 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30.06.2020 Wightcare 30.06.2020 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	38.25 REDACTED PERSONAL DATA -2.13 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 Duke of Edingburgh Award	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-0.35 REDACTED PERSONAL DATA
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Revenue	Resources	Central Services	Support Services	Payroll	30.06.2020 Telecommunications	Staff Vehicle Mileage	227.7 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2020 Telecommunications	Staff Vehicle Mileage VAT Element	-12.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2020 Library HQ	Staff Vehicle Mileage VAT Element	-3.36 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service	Payroll	30.06.2020 Schools Library Service 30.06.2020 Schools Library Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	100.8 REDACTED PERSONAL DATA -2.24 REDACTED PERSONAL DATA
Revenue Revenue	Regeneration	Planning services	Library Service Building Control	Payroll Payroll	30.06.2020 Schools Library Service 30.06.2020 Building Control	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	138.6 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2020 Building Control	Staff Vehicle Mileage VAT Element	-7.7 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2020 Building Control	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	30.06.2020 Building Control	Staff Vehicle Mileage VAT Element	-2.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Contaminated Land	Staff Vehicle Mileage VAT Element	-1.16 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	52.2 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Environmental & Regulatory Services Housing Services	Regulatory Services Private Sector Housing Renewal	Payroll Payroll	30.06.2020 Environmental Health - Environmental Regulation & Protection 30.06.2020 Renewal & Enforcement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.74 REDACTED PERSONAL DATA 103.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services Housing Services	Private Sector Housing Renewal	Payroll	30.06.2020 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Pavroll	30.06.2020 Renewal & Enforcement	Staff Vehicle Mileage	40.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2020 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-2.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2020 Adopt South	Staff Vehicle Mileage	21.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2020 Adopt South	Staff Vehicle Mileage	19.8 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	Payroll	30.06.2020 Adopt South 30.06.2020 Permanence Team	Staff Vehicle Mileage	7.2 REDACTED PERSONAL DATA -2.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated)	Payroll Payroll	30.06.2020 Permanence ream 30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	234.9 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-15.66 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	291.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-16.18 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Childrens Services	Environmental & Regulatory Services Children's & Education Services	Regulatory Services Other Education and Community Budget	Payroll Payroll	30.06.2020 Environmental Health - Business Regulation Protection 30.06.2020 Skills and Participation	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.46 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	Payroll	30.06.2020 Skills and Participation	Staff Vehicle Mileage VAT Element	-0.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Permanence Team	Staff Vehicle Mileage	96.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Permanence Team	Staff Vehicle Mileage VAT Element	-6.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage	14.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage VAT Element	-0.81 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Library Service Library Service	Payroll Payroll	30.06.2020 Newport Library 30.06.2020 Newport Library	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	164.25 REDACTED PERSONAL DATA -9.13 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2020 Newport Library 30.06.2020 Brexit Regulatory Services	Staff Vehicle Mileage	1.8 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	30.06.2020 Brexit Regulatory Services	Staff Vehicle Mileage VAT Element	-0.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2020 Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-0.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2020 Review	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2020 No-Barriers	Staff Vehicle Mileage	8.1 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Social Care Activities	Payroll Payroll	30.06.2020 No-Barriers 30.06.2020 Hospital Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.45 REDACTED PERSONAL DATA 20.25 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.06.2020 Hospital Team	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage	44.1 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage	18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services Cultural and Related Services	Culture and Heritage	Payroll	30.06.2020 Medina Theatre 30.06.2020 Medina Theatre	Staff Vehicle Mileage	79.2 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services  Cultural and Related Services	Culture and Heritage Service Management and Support Services	Payroll Payroll	30.06.2020 Medina Theatre 30.06.2020 Leisure Management & Admin	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	<ul> <li>-4.4 REDACTED PERSONAL DATA</li> <li>39.6 REDACTED PERSONAL DATA</li> </ul>
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Pavroll	30.06.2020 Leisure Management & Admin	Staff Vehicle Mileage	38.7 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 Leisure Management & Admin	Staff Vehicle Mileage	29.7 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-7.2 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	30.06.2020 RG Covid-19	Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue Revenue	Assistant Chief Executive Neighbourhoods	Central Services Cultural and Related Services	Support Services Open Spaces	Payroll Payroll	30.06.2020 Organisational Intel 30.06.2020 Rights of Way Operations	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.75 REDACTED PERSONAL DATA 37.8 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.06.2020 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2020 No-Barriers	Staff Vehicle Mileage	151.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2020 No-Barriers	Staff Vehicle Mileage VAT Element	-8.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	118.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	87.3 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-13.71 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	Payroll Payroll	30.06.2020 Environmental Health - Business Regulation Protection 30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	63 REDACTED PERSONAL DATA -4.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2020 IASCC Team	Staff Vehicle Mileage	85.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2020 IASCC Team	Staff Vehicle Mileage VAT Element	-5.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	138.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.16 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Payroll Payroll	30.06.2020 Westridge Squash Courts 30.06.2020 Westridge Squash Courts	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	104.85 REDACTED PERSONAL DATA -5.83 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care	Recreation and Sport Central Codes (to be reallocated)	Payroll Payroll	30.06.2020 Westridge Squash Courts 30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.83 REDACTED PERSONAL DATA 47.7 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-3.18 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2020 Human Resources	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2020 Human Resources	Staff Vehicle Mileage VAT Element	-2.79 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 Medina Leisure Centre	Staff Vehicle Mileage	45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 Medina Leisure Centre	Staff Vehicle Mileage	18 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Payroll Payroll	30.06.2020 Medina Leisure Centre 30.06.2020 Medina Leisure Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	9 REDACTED PERSONAL DATA -4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Wednia Leistre Centre 30.06.2020 Children in Care Team	Staff Vehicle Mileage	130.05 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-5.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 The Heights	Staff Vehicle Mileage	501.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 The Heights	Staff Vehicle Mileage VAT Element	-27.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2020 Resilience Around the Family Team	Staff Vehicle Mileage	9.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2020 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 Medina Leisure Centre	Staff Vehicle Mileage	175.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2020 Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-9.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-0.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.06.2020 Children in Care Team 30.06.2020 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	112.05 REDACTED PERSONAL DATA -6.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-4.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Pavroll	30.06.2020 Wightcare	Staff Vehicle Mileage	57.6 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Pavroll	30.06.2020 Wightcare	Staff Vehicle Mileage VAT Element	-3.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-4.91 REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Management & Support Services	Payroll	30.06.2020 Planning Admin	Staff Vehicle Mileage VAT Element	-6.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.06.2020 AS Covid-19 (Adults)	Staff Vehicle Mileage	58.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.06.2020 AS Covid-19 (Adults)	Staff Vehicle Mileage	43.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2020 Wightcare	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2020 Wightcare	Staff Vehicle Mileage VAT Element	-1.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	154.8 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team 30.06.2020 No-Barriers	Staff Vehicle Mileage VAT Element	-8.6 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	Payroll Payroll	30.06.2020 No-Barriers	Staff Vehicle Mileage Staff Vehicle Mileage	144 REDACTED PERSONAL DATA 78.3 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2020 No-Barriers	Staff Vehicle Mileage VAT Element	-12.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	21.6 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-1.2 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2020 Wightcare	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2020 Wightcare	Staff Vehicle Mileage VAT Element	-1.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-9.39 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2020 RE Covid-19	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.06.2020 Parking Attendants	Staff Vehicle Mileage VAT Element	-1.38 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.06.2020 Parking Attendants	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.06.2020 Parking Attendants	Staff Vehicle Mileage VAT Element	-0.43 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30.06.2020 Wightcare 30.06.2020 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.5 REDACTED PERSONAL DATA -0.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Wightcare 30.06.2020 Children in Care Team	Staff Vehicle Mileage	149.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	82.8 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	81.9 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-17.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	79.2 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-4.4 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage	99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-20.8 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage	6.3 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-0.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	40.5 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	Payroll Payroll	30.06.2020 Childrens Assess & Safeguarding Team 30.06.2020 Schools Asset Management	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	29.7 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2020 Schools Asset Management	Staff Vehicle Mileage VAT Element	-1.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage	76.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-4.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage VAT Element	-1.28 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2020 Public Libraries Central	Staff Vehicle Mileage	134.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2020 Public Libraries Central	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	Payroll	30.06.2020 Public Libraries Central	Staff Vehicle Mileage VAT Element	-10.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-1.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Onwards Care & Independence	Staff Vehicle Mileage	126 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-7 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.06.2020 Onwards Care & Independence 30.06.2020 Onwards Care & Independence	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	62.55 REDACTED PERSONAL DATA -4.17 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.06.2020 Onwards Care & Independence 30.06.2020 Onwards Care & Independence	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	67.5 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-4.5 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Staff Vehicle Mileage	67.2 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 WL Training & Recruitment/Personnel	Staff Vehicle Mileage	175.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 WL Training & Recruitment/Personnel	Staff Vehicle Mileage VAT Element	-9.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	121.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	69.3 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services		Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	40.5 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2020 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-15.45 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage	185.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2020 Community Reablement	Staff Vehicle Mileage VAT Element	-10.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	Payroll	30.06.2020 AS Covid-19 (Adults)	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Travel Expenses	1.4 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll Payroll	30.06.2020 Community Reablement	Stationery	59.96 REDACTED PERSONAL DATA 66.38 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.06.2020 Community Equipment Store 30.06.2020 Children in Care Team	Sundry Office Expenses Sundry Office Expenses	19.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Childrens Assess & Safeguarding Team	Sundry Office Expenses	14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Sundry Office Expenses	48.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Sundry Office Expenses	7.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2020 Children in Care Team	Sundry Office Expenses	9 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2020 Leisure Management & Admin	Sundry Office Expenses	35 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods	Cultural and Related Services Central Services	Open Spaces Support Services	Payroll Payroll	30.06.2020 Rights of Way Operations 30.06.2020 Human Resources	Sundry Office Expenses Sundry Office Expenses	20.06 REDACTED PERSONAL DATA 79.5 REDACTED PERSONAL DATA
Revenue	Resources Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.06.2020 Human Resources 09.06.2020 Home to School Mainstream Transport	Client Expenses	111 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	GPC	15.06.2020 Education and Inclusion Service	Stationery	35.82 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.06.2020 Special Discretionary Grants	Charges from Independent Providers	225 PAYPAL SMALLTALKSL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.06.2020 Adult Skills	General Materials	13.78 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2020 Adult Skills	General Materials	16.25 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2020 Personal & Community Development Learning	General Materials	11.2 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC GPC	11.06.2020 Registration Of Births, Deaths, Marriages	Sundry Office Expenses	6.66 Amazon Prime BJ0JY0PD5
Revenue Revenue	Neighbourhoods Childrens Services	Central Services Children's & Education Services	Central Services to the Public Safeguarding Children/Young Peoples Svs	GPC GPC	12.06.2020 Registration Of Births, Deaths, Marriages 12.03.2020 Reviewing Officer	Sundry Office Expenses Public Transport Fares	-6.66 Amazon Prime -53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2020 Leaving Ornes	Payments to/Aid Provided to Clients	37.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	19.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2020 Leaving Care Costs	Public Transport Fares	67.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2020 Leaving Care Costs	Public Transport Fares	10.4 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	115.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	139 ARGOS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	05.06.2020 Leaving Care Costs 05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	147.42 ARGOS LTD 149.99 ARGOS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	05.06.2020 Leaving Care Costs 05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	8 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	162.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	37.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	51.44 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	141.66 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	33.99 AMZNMktplace
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	08.06.2020 Leaving Care Costs 08.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	14.99 AMZNMKTPLACE AMAZON.CO 20 HALFORDS ON LINE
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	09.06.2020 Leaving Care Costs  09.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	141.66 CURRYS ON LINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	265.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	165.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2020 Leaving Care Costs	Staff Hotel & Accommodation Costs	31 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	24.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	47 ARGOS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	19.06.2020 Leaving Care Costs 22.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	173.94 ARGOS LTD 134.15 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2020 Leaving Care Costs  22.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	89 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2020 Leaving Care Costs	Payments to/Aid Provided to Clients	-47 ARGOS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.05.2020 NB Covid-19	Catering Purchases	446.5 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	29.05.2020 NB Covid-19	Catering Purchases	101.4 ALDI 87 775
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	29.05.2020 Ferry Operation	Payment to Private Contractors	521.66 SURVITEC.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	02.06.2020 Ferry Operation	Payment to Private Contractors	147 SURVEY & INSPECTION
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC GPC	05.06.2020 NB Covid-19 05.06.2020 NB Covid-19	Catering Purchases Catering Purchases	301.53 ALDI 87 775 14.28 LIDI GB NEWPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.06.2020 Ferry Operation	Payment to Private Contractors	332 CAMBRIDGE SENSOTEC
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	11.06.2020 NB Covid-19	Catering Purchases	12.53 LIDL GB NEWPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.06.2020 Ferry Operation	Payment to Private Contractors	-147 SURVEY & INSPECTION
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	18.06.2020 NB Covid-19	Catering Purchases	15.12 LIDL GB NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.06.2020 NB Covid-19	Catering Purchases	40.93 LIDL GB NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	19.06.2020 NB Covid-19	Catering Purchases	12.03 LIDL GB NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC GPC	25.06.2020 NB Covid-19	Catering Purchases	13.33 LIDL GB NEWPORT
Revenue Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC	25.06.2020 Ferry Operation 25.06.2020 Ferry Operation	Payment to Private Contractors  Payment to Private Contractors	1166.67 SURVITEC.COM 577.33 SURVITEC.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services		GPC	18.06.2020 Environmental Health - Business Regulation Protection	Postage	86.76 ROYAL MAIL SAMEDAY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2020 Support for LAC CWD	Travel Expenses	71.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2020 Children with Disabilities	Travel Expenses	26.8 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.06.2020 The Heights	Licences	33.34 ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.06.2020 Medina Leisure Centre	Licences	7.52 ZUMBA FITNESS
Revenue Revenue	Neighbourhoods Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	GPC GPC	21.06.2020 The Heights 24.06.2020 Adoption Costs	Licences Staff Hotel & Accommodation Costs	33.34 ZUMBA FITNESS 595 WWW.ISLAND-HOLIDAY-HOMES.NET
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	24.06.2020 Adoption Costs 24.06.2020 Adoption Costs	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs	33.33 WWW.ISLAND-HOLIDAY-HOMES.NET
Revenue	Childrens Services Childrens Services	Central Services	Central Services to the Public	GPC	02.06.2020 CD Covid-19	Support Children	126 schoolmoney
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2020 Plean Dene	Catering Purchases	19.1 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2020 Plean Dene	Catering Purchases	4.95 SAINSBURYS LOC4933
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2020 Plean Dene	Catering Purchases	52.76 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2020 Plean Dene	Catering Purchases	9.17 TESCO STORES 5567
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Learning Disab Supp (to be reallocated) Support Services	GPC GPC	23.06.2020 Plean Dene 02.06.2020 Information Management	Catering Purchases Professional Subscriptions	4 POUNDLAND LTD 1334 2900 WWW.ICO.ORG.UK
veseuge	esources	CC.Ittal Jel vices	Support Services	Gr C	oz.oo.zozo ililoililation Wallagement	r roressional subscriptions	2500 WWW.ICO.ONG.UK

Revenue	Regeneration	Central Services	Support Services	GPC	28.05.2020 County Hall,Newport	Property Services - Day to day Maintenance	16.22 AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.06.2020 RE Covid-19	Fixtures and Fittings	142.47 AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.06.2020 RE Covid-19	Fixtures and Fittings	4.99 SCREWFIX DIRECT
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.06.2020 RE Covid-19	Clothing & Laundry	24 PAYPAL IDML
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.06.2020 RE Covid-19	Furniture and Fittings	120.89 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.06.2020 RE Covid-19	Fixtures and Fittings	207 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	381.47 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	208.06 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	304.21 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Community Outreach	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC	29.05.2020 Gouldings Resource Centre	Vehicle Maintenance Costs	77 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		29.05.2020 Gouldings Resource Centre	Vehicle Maintenance Costs	142.67 D.H. PRICE MOTORS LTD
Revenue Revenue	Adult Services Neighbourhoods	Adult Social Care Highways and Transport Services	Central Codes (to be reallocated) Parking Services	GPC GPC	29.05.2020 Gouldings Resource Centre 04.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD 26.8 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services Parking Services	GPC	04.06.2020 Off-Street Parking Operations 04.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs  Vehicle Maintenance Costs	15.12 HOVERTRAVEL LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	192.16 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Community Reablement	Vehicle Maintenance Costs	391.28 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Community Reablement	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.06.2020 Community Equipment Store	Vehicle Maintenance Costs	82 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.06.2020 Schools Library Service	Vehicle Maintenance Costs	77.3 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2020 St George's Special School	Vehicle Maintenance Costs	332.17 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2020 St George's Special School	Vehicle Maintenance Costs	45 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	05.06.2020 Mobile Library	Vehicle Maintenance Costs	73 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2020 St George's Special School	Vehicle Maintenance Costs	332.17 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2020 St George's Special School	Vehicle Maintenance Costs	45 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Community Outreach	Vehicle Maintenance Costs	316.16 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Community Outreach	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Onwards Care & Independence	Vehicle Maintenance Costs	80 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	05.06.2020 7740 - HW06 EJD	Vehicle Maintenance Costs	585.68 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	05.06.2020 7740 - HW06 EJD	Vehicle Maintenance Costs	45 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Community Reablement	Vehicle Maintenance Costs	376.05 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.06.2020 Community Equipment Store	Vehicle Maintenance Costs	982.62 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.06.2020 Community Equipment Store	Vehicle Maintenance Costs	43.5 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC	05.06.2020 Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	372.27 D.H. PRICE MOTORS LTD 235.27 D.H. PRICE MOTORS LTD
Revenue Revenue	Neighbourhoods Childrens Services	Highways and Transport Services Balance Sheet	Parking Services Balance Sheet	GPC GPC	05.06.2020 Off-Street Parking Operations 08.06.2020 7741 - HV10 AAX	Vehicle Maintenance Costs  Vehicle Maintenance Costs	162.29 ADAMS MORFY - IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC GPC	10.06.2020 7741 - HV10 AAX 10.06.2020 Community Equipment Store	Vehicle Maintenance Costs  Vehicle Maintenance Costs	267.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.06.2020 Community Equipment Store	Vehicle Maintenance Costs	267.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.06.2020 Community Equipment Store	Vehicle Maintenance Costs  Vehicle Maintenance Costs	142.5 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.06.2020 Community Netablement	Vehicle Maintenance Costs	142.5 DVI A VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	12.06.2020 Corporate Stores	General Materials	25.82 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	365.9 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	29.19 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	442.43 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	528.58 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	259.77 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	73.04 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	57.5 D.H. PRICE MOTORS LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.06.2020 Internal Enforcement Team	Vehicle Maintenance Costs	364.28 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Gouldings Resource Centre	Vehicle Maintenance Costs	101.25 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	586.4 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	15.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.06.2020 Community Reablement	Vehicle Maintenance Costs	145.53 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	811.61 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC GPC	19.06.2020 7734 - HW57 HCZ ABK 19.06.2020 7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	1346.67 D.H. PRICE MOTORS LTD 67.5 D.H. PRICE MOTORS LTD
Revenue Revenue	Childrens Services Adult Services	Balance Sheet Adult Social Care	Balance Sheet	GPC GPC		Vehicle Maintenance Costs Vehicle Maintenance Costs	75 LUPTON AUTO ELECTRICAL
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC	22.06.2020 Wightcare 22.06.2020 Wightcare	Vehicle Maintenance Costs  Vehicle Maintenance Costs	75 LUPTON AUTO ELECTRICAL 75 LUPTON AUTO ELECTRICAL
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs  Vehicle Maintenance Costs	6.58 Amazon.co.uk KE1JP1QL5
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	6.58 Amazon.co.uk KE1JP1QL5
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	6.58 Amazon.co.uk KE1JP1QL5
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	23.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	6.58 Amazon.co.uk KE1JP1QL5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.06.2020 Adelaide Resource Centre	Vehicle Maintenance Costs	8.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.06.2020 Gouldings Resource Centre	Vehicle Maintenance Costs	8.32 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.06.2020 Off-Street Parking Operations	Vehicle Maintenance Costs	8.34 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.05.2020 ICT Compliance & Infrastructure	Computer Purchase & Rental	212.95 WP-STORAGE SUPPLIE
Revenue	Resources	Central Services	Support Services	GPC	29.05.2020 ICT CCR	Stationery	1206 SQ DANTECH
Revenue	Resources	Central Services	Support Services	GPC	08.06.2020 ICT Contracts	Computer Maintenance	80.7 SITESEARCH360.COM
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.06.2020 Electoral Registration Office	Operational Equipment	11.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.06.2020 IT Software Development	Computer Maintenance	8.21 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	17.06.2020 Telecommunications	Computer Software & Consumables	6.62 AMZNMktplace
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.06.2020 Electoral Registration Office	Operational Equipment	11.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.06.2020 Electoral Registration Office	Operational Equipment	11.66 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	17.06.2020 Electoral Registration Office	Operational Equipment	-11.66 AMZNMKTPLACE AMAZON.CO

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.06.2020 Extended Activities	Computer Software & Consumables	265.82 SLRHUT
Revenue	Resources	Central Services	Support Services	GPC	24.06.2020 ICT Contracts	Computer Software & Consumables	265.82 SLRHUT
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.06.2020 RE Covid-19	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2020 Community Outreach	Vehicle Maintenance Costs	110 TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2020 Childrens Assess & Safeguarding Team	Vehicle Hire External	56.06 ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.06.2020 RE Covid-19	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	15.06.2020 Countryside Management	Vehicle Maintenance Costs	60 LUPTON AUTO ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2020 St George's Special School	Vehicle Maintenance Costs	45 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2020 St George's Special School	Vehicle Maintenance Costs	508.88 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2020 Island Learning Centre	Vehicle Maintenance Costs	43.5 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2020 Island Learning Centre	Vehicle Maintenance Costs	708.92 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	19.06.2020 Transport Fleet Administration	Vehicle Maintenance Costs	99.16 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.06.2020 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	352.97 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.06.2020 Community Reablement	Vehicle Maintenance Costs	484.72 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2020 Community Equipment Store	Vehicle Maintenance Costs	12.5 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.06.2020 Rights of Way Operations	Vehicle Maintenance Costs	473.37 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	19.06.2020 Environment officers	Vehicle Maintenance Costs	29 D.H. PRICE MOTORS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC GPC	19.06.2020 Environment officers	Vehicle Maintenance Costs	542.59 D.H. PRICE MOTORS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Balance Sheet	Children Looked After Balance Sheet	GPC GPC	19.06.2020 Beaulieu House 19.06.2020 7798 - KN52 UFE	Vehicle Maintenance Costs Vehicle Maintenance Costs	93.75 D.H. PRICE MOTORS LTD 83 D.H. PRICE MOTORS LTD
Revenue Revenue	Neighbourhoods		Parking Services	GPC GPC		Vehicle Maintenance Costs  Vehicle Maintenance Costs	90 D.H. PRICE MOTORS LTD
Revenue	Resources	Highways and Transport Services Central Services	Central Services to the Public	GPC GPC	19.06.2020 Off-Street Parking Operations 22.06.2020 RE Covid-19	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2020 Re Covid-19 07.06.2020 Beaulieu House	Catering Purchases	9.4 WAITROSE 313
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2020 Beaulieu House	Furniture and Fittings	-72.96 AMZ Quick-Star GmbH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2020 Beaulieu House		56.16 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2020 Beaulieu House	Catering Purchases Catering Purchases	57.75 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2020 Beaulieu House	Catering Purchases	12 ASDA STORES 4786
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2020 Beaulieu House 11.06.2020 Beaulieu House	General Materials	8.99 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2020 Beaulieu House 11.06.2020 Beaulieu House	General Materials  General Materials	245.85 B & O 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2020 Beaulieu House	General Materials	2.87 HURSTS
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2020 Beaulieu House 12.06.2020 Beaulieu House	General Materials  General Materials	10.83 HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2020 Beaulieu House	General Materials	9.57 Amazon.co.uk D20MI2SY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2020 Beaulieu House	General Materials	120.82 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2020 Beaulieu House	Catering Equipment	-92.98 AMZ Amazon.co.uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2020 Beaulieu House	Catering Equipment  Catering Purchases	55.21 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2020 Beaulieu House	Catering Purchases	43.33 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2020 Beaulieu House	General Materials	57.04 B & Q 1163
Revenue	Childrens Services  Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	16.06.2020 Beaulieu House	General Materials	45.82 Amazon.co.uk 5Q9S855L5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2020 Beaulieu House	General Materials	24.98 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2020 Beaulieu House	Catering Purchases	48.91 TESCO STORES 5567
Revenue	Childrens Services  Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	22.06.2020 Beaulieu House 22.06.2020 Beaulieu House	Catering Purchases  Catering Purchases	61.1 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2020 Beaulieu House	General Materials	20.4 Amazon.co.uk H320P1E35
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2020 Beaulieu House	General Materials	-75 CURRYS
Revenue	Childrens Services  Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	25.06.2020 Beaulieu House 25.06.2020 Beaulieu House	General Materials	3.32 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2020 Beaulieu House	General Materials	131.8 PAYPAL CRELLINGHAR
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.06.2020 Westminster House	Catering Purchases	54.87 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.06.2020 Westminster House	Catering Purchases	3.33 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.06.2020 Westminster House	Catering Purchases	80.35 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.06.2020 Westminster House	Catering Purchases	7.08 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.06.2020 Westminster House	Catering Purchases	4 SAINSBURYS 2105
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	16.06.2020 NB Covid-19	Operational Equipment	37.8 THE RANGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.06.2020 NB Covid-19	Operational Equipment	116.85 PAYPAL ENVIROZEST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.06.2020 NB Covid-19	Operational Equipment	21 PAYPAL ENVIROZEST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	09.06.2020 Court Work & Consultancy Services	Legal Fees - Other Parties	14 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2020 Court Work & Consultancy Services	Legal Fees - Other Parties	28 GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.06.2020 Wightcare	Operational Equipment	5.82 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2020 Wightcare	Operational Equipment	3.71 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.05.2020 Extended Activities	Advertising & Publicity	14.12 FACEBK R7E85T2LN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.06.2020 Extended Activities	Advertising & Publicity	200 DECATHLON UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.06.2020 Play Development	Operational Equipment	43 BRITISH CYCLING FEDERATION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.06.2020 Extended Activities	Operational Equipment	20 Amazon.co.uk JK9AN25S5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2020 Children in Care Team	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	05.06.2020 Leaving Care Team	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2020 Children in Care Team	Vehicle Hire External	71.34 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2020 Leaving Care Team	Vehicle Hire External	70.33 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2020 Support for Looked After Children	Transport of Clients	6.1 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2020 Children in Care Team	Public Transport Fares	19 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2020 Children in Care Team	Public Transport Fares	14 RADIO TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2020 Children in Care Team	Public Transport Fares	53.8 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2020 Support for Looked After Children	Support Children	24.15 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2020 Children in Care Team	Public Transport Fares	53.8 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.06.2020 ICT Contracts	Computer Maintenance	6.25 EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	05.06.2020 ICT CCR	Sundry Office Expenses	16.67 Dunelm
Revenue	Resources	Central Services	Support Services	GPC	10.06.2020 ICT Contracts	Computer Purchase & Rental	41.58 Amazon.co.uk 645C45WI5
Revenue	Resources	Central Services	Support Services	GPC	11.06.2020 ICT Contracts	Computer Purchase & Rental	7.49 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	12.06.2020 ICT Contracts	Computer Maintenance	70.9 FASTHOSTS INTERNET
Revenue	Resources	Central Services	Support Services	GPC	14.06.2020 ICT Contracts	Computer Maintenance	65.99 EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	16.06.2020 ICT Contracts	Computer Purchase & Rental	107.5 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	GPC	18.06.2020 Cemeteries Administration	Operational Equipment	254 WWW.NWSYSTEMSGROUP.COM
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Revenue	Resources	Central Services	Support Services	GPC	19.06.2020 ICT Contracts	Computer Purchase & Rental	7.49 Amazon.co.uk 641PU71W5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.05.2020 The Heights	Maintenance of Operational Equipment	125.49 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.05.2020 The Heights	Maintenance of Operational Equipment	196.67 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.06.2020 The Heights	Maintenance of Operational Equipment	64.52 SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	08.06.2020 Westridge Squash Courts	Maintenance of Operational Equipment	57.74 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.06.2020 Westridge Squash Courts	Maintenance of Operational Equipment	77.67 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.06.2020 The Heights	Maintenance of Operational Equipment	89.14 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.06.2020 Childrens Rights & Participation	Support Children	6.83 POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.06.2020 Dinosaur Isle Museum (Sandown Geology)	General Materials	-44.34 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.06.2020 Dinosaur Isle Museum (Sandown Geology)	General Materials	-75.98 AMZ Deals_Republic
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	08.06.2020 Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	183.4 BT BILL PAYMENT 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2020 Support for Looked After Children	Client Expenses	16 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2020 Childrens Assess & Safeguarding Team	Public Transport Fares	61.5 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2020 Support for Looked After Children	Client Expenses	130.37 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2020 Support for Looked After Children	Public Transport Fares	118.9 Trainline
Revenue	Regeneration	Planning services	Economic Development	GPC	19.06.2020 Director of Regeneration	Computer Maintenance	255 WORDPRESS EVK1LB2D6L
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.06.2020 Saxonbury	Catering Purchases	10.1 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2020 Saxonbury	Catering Purchases	145.13 Wm Morrisons Store Pic
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.06.2020 Saxonbury	Catering Purchases	13.05 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.05.2020 Community Equipment Store	Operational Equipment	9.37 Amazon.co.uk 7K1UF51I5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.05.2020 Community Equipment Store	Operational Equipment	7.25 Amazon.co.uk 6K25O85S5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.06.2020 Community Equipment Store	Operational Equipment	29.12 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.06.2020 Community Equipment Store	Operational Equipment	425.82 WF WAYFAIR 2818905848
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.06.2020 Adelaide Resource Centre	General Materials	73.85 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.06.2020 Adelaide Resource Centre	General Materials	68.21 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.06.2020 Adelaide Resource Centre	Stock Purchases	23.96 NBX All Seasons-Ryde
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.06.2020 Adelaide Resource Centre	Stock Purchases	23.96 NBX All Seasons-Ryde
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.05.2020 Adelaide Resource Centre 28.05.2020 Childrens Assess & Safeguarding Team	Public Transport Fares	24.6 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Family Support Services	GPC	12.06.2020 S17 Child Protection	Public Transport Fares  Public Transport Fares	49.2 WWW.HOVERTRAVEL.COM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		GPC		Public Transport Fares  Public Transport Fares	53.8 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Family Support Services	GPC GPC	16.06.2020 Childrens Assess & Safeguarding Team 24.06.2020 S17 Child Protection	Public Transport Fares Public Transport Fares	49.2 WWW.HOVERTRAVEL.COM
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	23.06.2020 Support for Looked After Children	Transport of Clients	49.2 WWW.HOVERTRAVEL.COM  101.1 Trainline
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2020 Support for Looked After Children	Support Children	50 ASDA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.06.2020 FAC Team	Legal Fees - Other Parties	1.5 WWW.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2020 Support for Looked After Children	Support Children	53.37 Amazon.co.uk 7E6OJ9SN5
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	28.05.2020 AS Covid-19 (Housing)	Catering Purchases	92.33 ASDA STORES 4786
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.06.2020 Housing Needs Team	Travel Expenses	-258 thetrainline.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.06.2020 Housing Needs Team	Staff Hotel & Accommodation Costs	-345 PREMIER TRAVEL INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.06.2020 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1070 COUNTRYWIDE RESIDENTIAL
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.06.2020 CE Covid-19	Office Equipment	54.7 AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.06.2020 CE Covid-19	Office Equipment	34.97 AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.06.2020 CE Covid-19	Office Equipment	-44.97 AMZ XMXWEI-EU
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.06.2020 CE Covid-19	Office Equipment	-19.99 AMZ Amazon.co.uk
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	25.06.2020 CE Covid-19	Office Equipment	13.97 Amazon.co.uk 8Z7W238W5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.05.2020 Island Learning Centre	Consumable Cleaning Materials	20 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.05.2020 Island Learning Centre	Consumable Cleaning Materials	15 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.06.2020 Island Learning Centre	General Educational Materials	201.8 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.06.2020 Island Learning Centre	Catering Purchases	31.37 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2020 Island Learning Centre	Training	49 TAHDAH VERIFIED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2020 Island Learning Centre	General Educational Materials	169.68 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2020 Island Learning Centre	Catering Purchases	19.92 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.06.2020 Island Learning Centre	Delegated Minor Maintenance	16.92 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2020 Island Learning Centre	Catering Equipment	29.17 CO-OP GROUP 070624
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2020 Island Learning Centre	Medical Fees and Staff Welfare	1.8 CO-OP GROUP 070624
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Gouldings Resource Centre	Operational Equipment	99.99 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Gouldings Resource Centre	Grounds Maintenance	34.23 B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Gouldings Resource Centre	Fixtures and Fittings	194.89 B & Q 1163
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Gouldings Resource Centre	Catering Equipment	93.28 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2020 Gouldings Resource Centre	Furniture and Fittings	263.3 WF WAYFAIR 3105716074
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.06.2020 Gouldings Resource Centre	Fixtures and Fittings	51.65 AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	10.06.2020 AS Covid-19 (Adults)	Consumable Cleaning Materials	25.82 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2020 Gouldings Resource Centre	Furniture and Fittings	499.17 IKEA LTD SHOP ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.06.2020 Gouldings Resource Centre	Fixtures and Fittings	10.82 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.10.2019 Transformation Programme	Public Transport Fares	-14 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2020 Support for Looked After Children	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods		Service Management and Support Services	GPC	28.05.2020 Environment officers	Property Services - Day to day Maintenance	23.47 SCREWEIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	28.05.2020 Allotments	Payment to Private Contractors	31.89 WOLSELEY UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.06.2020 Beach Safety & Inspection / Beach Awards	Property Services - Day to day Maintenance	5.42 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	01.06.2020 Beach Safety & Inspection / Beach Awards	Property Services - Day to day Maintenance	9.77 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.06.2020 Beach Safety & Inspection / Beach Awards	Property Services - Day to day Maintenance	2.03 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.06.2020 Public Seats (incl.Dedicated Seats)	Property Services - Day to day Maintenance	12.49 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	25.06.2020 Other Grounds Maintenance	Property Services - Day to day Maintenance	1.67 HURSTS
Revenue	Neighbourhoods		Service Management and Support Services	GPC	25.06.2020 Other Grounds Maintenance 25.06.2020 Environment officers	Property Services - Day to day Maintenance  Property Services - Day to day Maintenance	1.82 HURSTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2020 Saxonbury	Catering Purchases	17.75 SOUTHERN CO-OP 0364
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2020 Saxonbury	Catering Purchases  Catering Purchases	11.3 SOUTHERN CO-OP 0364 11.3 SOUTHERN CO-OP 0364
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC	13.06.2020 Saxonbury 23.06.2020 Saxonbury	Catering Purchases Catering Purchases	32.9 SOUTHERN CO-OP 0364
Revenue Revenue	Adult Services Assistant Chief Executive		Learning Disab Supp (to be reallocated) Support Services	GPC GPC	23.06.2020 Saxonbury 18.06.2020 Public Health Org Intel analysts	Catering Purchases Accommodation Costs - Bed & Breakfast	-99 LARIA ANNUAL CONFERENCE
Revenue	Assistant Chief Executive Assistant Chief Executive		Support Services Support Services	GPC	18.06.2020 Public Health Org Intel analysts 18.06.2020 Graduate Trainees	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	-99 LARIA ANNUAL CONFERENCE -198 LARIA ANNUAL CONFERENCE
Revenue	Childrens Services	Central Services Children's & Education Services	Support Services Children Looked After	GPC	28.05.2020 Graduate Frainces 28.05.2020 Beaulieu House	Minor Works	37.48 SCREWFIX DIRECT
nevenue	ciliurens services	Cimaren's & Education Services	Cinidien Looked Arter	GFC	20.03.2020 Deduiled House	WILLION WOLKS	37.40 SCREWIN DIRECT

D	Children Consisse	Children's R. Edwards - Carriers	Children Lauland Affras	GPC	03 06 3030 Deceller Henry	Catalina Durahasa	76.02 4604 670056 4706
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2020 Beaulieu House 03.06.2020 Beaulieu House	Catering Purchases	76.03 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Operational Equipment	97.25 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2020 Beaulieu House	Operational Equipment	60.75 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2020 Beaulieu House	Minor Works	122.4 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2020 Beaulieu House	Client Expenses	44.48 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2020 Beaulieu House	Operational Equipment	129.91 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2020 Beaulieu House	Operational Equipment	35.7 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2020 Beaulieu House	Operational Equipment	129.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2020 Beaulieu House	Operational Equipment	124.97 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Transport of Clients	53.8 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Catering Purchases	5.19 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Catering Purchases	3.8 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Operational Equipment	13.25 ROYAL MAIL CHARGES
		Children's & Education Services  Children's & Education Services		GPC	24.06.2020 Beaulieu House		
Revenue	Childrens Services		Children Looked After			Minor Works	42.4 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2020 Beaulieu House	Minor Works	46.12 THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.06.2020 Westminster House	Catering Purchases	76.05 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.06.2020 Westminster House	Catering Purchases	9.33 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2020 Island Learning Centre	Training	75 SCHOOL ANALYTIC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2020 Learning & Development Resource Centre	Purchase of Books	142.2 Amazon.co.uk RN6LP7QD5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2020 Learning & Development Resource Centre	General Educational Materials	25.82 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	04.06.2020 Public Libraries Central	Office Equipment	46 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	06.06.2020 Public Libraries Central	Office Equipment	69.93 BOOKER LIMITED COWES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.06.2020 Public Libraries Central	General Materials	92.26 AMZNMktplace
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.06.2020 Fire Control	Operational Equipment	-35.17 PAYPAL JDBUCKS2006 EB
Revenue	Resources	Central Services	Support Services	GPC	09.06.2020 Litigation Costs	Legal Fees - Other Parties	6 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	03.06.2020 Call Centre	Fixtures and Fittings	41.64 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2020 Home to School SEN Transport (LA)	Client Expenses	-25.2 IWC FLOATING BRIDGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2020 Home to School Mainstream Transport	Client Expenses	-52.2 IWC FLOATING BRIDGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	02.06.2020 Medina Leisure Centre	Operational Equipment	22.25 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.06.2020 Medina Leisure Centre	Operational Equipment	44.93 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	15.06.2020 Medina Leisure Centre	Operational Equipment	22.96 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.06.2020 Medina Leisure Centre	Operational Equipment	35.57 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.06.2020 Medina Leisure Centre	Operational Equipment	16.47 SYDENHAMS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	23.06.2020 NB Covid-19	Catering Purchases	239.98 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.06.2020 Medina Leisure Centre	Operational Equipment	75.51 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2020 Saxonbury	Operational Equipment	38.65 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.06.2020 Group Manager Leaning Disability Homes	Operational Equipment	4.14 AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	01.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	02.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	02.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.06.2020 Community Reablement	Sundry Office Expenses	226.4 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care		GPC	03.06.2020 Saxonbury	Operational Equipment	16.66 AMZNMktplace
			Learning Disab Supp (to be reallocated)	GPC			33.32 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		03.06.2020 Plean Dene	Operational Equipment	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.06.2020 Westminster House	Operational Equipment	20.91 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.06.2020 Westminster House	Operational Equipment	16.66 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.06.2020 Westminster House	Operational Equipment	-20.91 AMZ STRAIGHT2YOU
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2020 Plean Dene	Operational Equipment	53.29 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	10.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2020 Saxonbury	Fixtures and Fittings	16.67 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.06.2020 Adelaide Resource Centre	Sundry Office Expenses	140.1 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2020 Plean Dene	Licences	157.5 TVLICENSING.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	18.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.8 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care		GPC	18.06.2020 A3 COVID-15 (Addits)		49.99 ARGOS LTD
			Learning Disab Supp (to be reallocated)			Operational Equipment	
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	22.06.2020 AS Covid-19 (Adults)	Public Transport Fares	53.6 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2020 Saxonbury	Catering Purchases	86.09 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2020 Saxonbury	Catering Purchases	2.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2020 Saxonbury	Operational Equipment	1458.29 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2020 Saxonbury	Catering Purchases	37.69 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2020 Saxonbury	Catering Purchases	3.32 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2020 Saxonbury	Catering Purchases	19.4 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2020 Saxonbury	Catering Purchases	105.81 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.06.2020 Saxonbury	Catering Purchases	7.08 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2020 Saxonbury	Catering Purchases	37.76 SOUTHERN CO-OP 0364
				GPC	17.06.2020 Saxonbury		-5 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)			Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2020 Saxonbury	Catering Purchases	5 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2020 Saxonbury	Catering Purchases	134.45 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2020 Saxonbury	Catering Purchases	12.07 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2020 Saxonbury	Catering Purchases	20.1 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2020 Saxonbury	Catering Purchases	5.85 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2020 Saxonbury	Catering Purchases	3.6 SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2020 Beaulieu House	General Materials	11.65 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2020 Beaulieu House	Minor Works	70.56 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2020 Beaulieu House	Minor Works	61.71 HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2020 Beaulieu House	Transport of Clients	39.99 FIRST GROUP ENT.
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2020 Beaulieu House	General Materials	25.56 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2020 Beaulieu House	General Materials	13.47 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2020 Beaulieu House	Minor Works	328.7 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Minor Works	119.49 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2020 Beaulieu House	Security of Buildings	84.24 THE LOCK SHOP

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.05.2020 Specialist Cross-Council Training	Training	498 WWW.EMAP.COM/EVENTS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	01.06.2020 Adult Social Care - Workforce Development	Training	195 SQ POLICY FORESIGHT
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.06.2020 Specialist Cross-Council Training	Training	126 PAYPAL CAREERDEVEL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.06.2020 Specialist Cross-Council Training	Training	-175 PAYPAL MOORHOUSESC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.06.2020 Specialist Cross-Council Training	Training	175 PAYPAL MOORHOUSESC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.06.2020 Specialist Cross-Council Training	Training	200 PAYPAL MOORHOUSESC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2020 Specialist Cross-Council Training	Training	599 WWW.TRAININGBYTESIZE.COM
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	28.05.2020 IW Biological Record Centre	Computer Purchase & Rental	140.49 AMZNMktplace
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	05.06.2020 IW Biological Record Centre	Computer Purchase & Rental	12 MAPMATE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	13.06.2020 East Wight Landscape Partnership	Computer Purchase & Rental	159 Vimeo PRO
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	15.06.2020 IW Biological Record Centre	Computer Purchase & Rental	203.94 ARGOS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	16.06.2020 IW Biological Record Centre	Computer Purchase & Rental	36 MAPMATE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.05.2020 Shared Lives Management	Professional Subscriptions	63.12 SHARED LIVES PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.05.2020 Shared Lives Management	Professional Subscriptions	117.27 SHARED LIVES PLUS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2020 Hospital Team	Office Equipment	21.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2020 Hospital Team	Office Equipment	11.66 AMZNMktplace