

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)	5105639754	07.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	245.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639429	17.04.2020	Plean Dene	Consumable Cleaning Materials	149.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639430	07.04.2020	Fire Technical Support	Stock Purchases	180.00	A & M APPLIANCE CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639430	07.04.2020	Fire Technical Support	Operational Equipment	45.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639431	07.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	191.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639749	07.04.2020	Tree Felling / Replacement	Payment to Private Contractors	750.00	A GUSTAR T/A IVY TREE CARE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639866	09.04.2020	Community Equipment Store	Operational Equipment	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640800	20.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	660.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640871	21.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640874	21.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	682.00	AMAR EXCLUSIVES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638918	03.04.2020	Island Learning Centre	Schools Catering Contract	144.00	AMAR EXCLUSIVES
Revenue	Regeneration	Central Services	Support Services	5105639469	07.04.2020	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105639682	07.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	380.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105639682	07.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,427.00	C & J GROUND MAINTENANCE
Capital	Place	Capital	Capital	5105639682	07.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	1,835.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105639467	07.04.2020	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105639466	07.04.2020	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105639468	07.04.2020	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640267	15.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	598.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640268	15.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	968.00	MICK'S TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640335	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,210.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105639569	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105639572	07.04.2020	Litigation Costs	Legal Fees - Other Parties	850.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105639711	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105639808	09.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640343	16.04.2020	DoLS/MCA	Professional Services	1,000.00	THE MEMORY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639505	07.04.2020	Workforce Development - Early Years	Training	350.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640350	16.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640350	16.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639894	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639895	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639896	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	250.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639897	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	550.00	HAYLES TAXIS
Capital	Place	Capital	Capital	5105640753	24.04.2020	Bus Infrastructure	External Design and Supervision Fees	480.00	ISLAND HIGHWAY & TRANSPORT
Revenue	Resources	Central Services	Support Services	5105640573	17.04.2020	ICT Contracts	Computer Maintenance	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639499	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	100.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639499	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639499	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639499	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639499	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	150.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639391	07.04.2020	Short Breaks	Charges from Independent Providers	236.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638986	03.04.2020	Local Safeguarding Adults Board	Professional Services	810.00	MAKING CONNECTIONS (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638963	03.04.2020	Local Safeguarding Adults Board	Professional Services	607.50	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105638983	03.04.2020	Adult Social Care - Workforce Development	Training	1,300.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640354	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,716.00	MR TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639530	07.04.2020	Other Grounds Maintenance	Payment to Private Contractors	1,540.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639332	03.04.2020	Other Grounds Maintenance	Payment to Private Contractors	1,660.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639006	03.04.2020	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639004	03.04.2020	ASYE Programme	Training	1,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640651	20.04.2020	ASYE Programme	Training	2,000.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639778	09.04.2020	Safeguarding Training	Training	500.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640652	20.04.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640652	20.04.2020	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640653	20.04.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639005	03.04.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639005	03.04.2020	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Capital	Place	Capital	Capital	5105641454	24.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,850.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105641086	24.04.2020	Rights of Way Operations	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105640570	17.04.2020	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640879	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640879	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640879	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640879	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640832	21.04.2020	Adoption Support Fund	Charges from Independent Providers	140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640786	20.04.2020	Deferred Payment Fees	Professional Services	150.00	PRINCIPAL SURVEYORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639471	07.04.2020	Other Grounds Maintenance	Payment to Private Contractors	580.00	PRO-TECH GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639412	07.04.2020	Special Discretionary Grants	Charges from Independent Providers	2,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639783	09.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639882	15.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639870	15.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639871	21.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	60.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640252	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640253	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	135.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639865	15.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	142.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640254	24.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	249.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639560	07.04.2020	Support for Looked After Children	Support Children	180.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639560	07.04.2020	Support for Looked After Children	Support Children	180.00	SCALLYWAGS FUN CLUB
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639351	03.04.2020	Medina Theatre	Payment to Private Contractors	65.00	REDACTED PERSONAL DATA



Revenue	Regeneration	Planning services	Economic Development	5105639788	09.04.2020	Director of Regeneration	Consultants Fees	10,403.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641331	24.04.2020	Short Breaks	Charges from Independent Providers	200.00	SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640813	20.04.2020	Island Learning Centre	Agency staff	717.75	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639475	07.04.2020	Island Learning Centre	Agency staff	717.75	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641315	24.04.2020	Island Learning Centre	Agency staff	431.70	SUPPLY DESK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638889	03.04.2020	Short Breaks	Grants to External Bodies	121.67	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639692	07.04.2020	Short Breaks	Grants to External Bodies	224.99	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639863	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,420.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639864	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,540.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640344	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	792.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640345	16.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	704.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	456.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	644.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	888.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640119	17.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	330.00	TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639520	07.04.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639520	07.04.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639520	07.04.2020	Island Learning Centre	Cleaning Contracts	431.81	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639553	07.04.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639553	07.04.2020	Island Learning Centre	Cleaning Contracts	109.32	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639553	07.04.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639553	07.04.2020	Island Learning Centre	Cleaning Contracts	257.24	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639791	09.04.2020	Island Learning Centre	Consumable Cleaning Materials	230.68	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639610	07.04.2020	Barton Primary Sshood Disposal	Security of Buildings	254.50	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105641397	29.04.2020	Non-operational buildings	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639512	07.04.2020	Medina Leisure Centre	Payment to Private Contractors	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639588	07.04.2020	Weston Academy Closure	Security of Buildings	192.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105641537	29.04.2020	Westridge, Ryde	Security of Buildings	112.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640740	20.04.2020	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640744	20.04.2020	Westridge Squash Courts	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105640741	22.04.2020	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639585	07.04.2020	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640745	20.04.2020	The Heights	Maintenance of Operational Equipment	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640352	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640353	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640351	16.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	756.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639911	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,449.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641306	24.04.2020	31 Carter Avenue	Minor Works	185.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638896	03.04.2020	Business Support - Fire	Property Services - Planned Maintenance	185.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641303	24.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	91.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641301	24.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	132.50	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641295	24.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	91.00	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639453	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	446.93	WIGHT HEATING LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639457	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	359.64	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641294	24.04.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	2,236.65	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639455	07.04.2020	Beaulieu House	Minor Works	558.87	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641289	24.04.2020	Beaulieu House	Property Services - Planned Maintenance	316.70	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105639313	03.04.2020	Management of Asbestos	Payment to Contractors - Capital	8,827.09	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105641291	24.04.2020	Management of Asbestos	Payment to Contractors - Capital	2,603.87	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639544	07.04.2020	Sandown Library	Property Services - Planned Maintenance	145.00	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105640729	20.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	113.28	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105639546	07.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	106.80	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105639456	07.04.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	812.98	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105641300	24.04.2020	Family Centres Maintenance	Minor Works	6,931.78	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105639451	07.04.2020	Family Centres Maintenance	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105639452	07.04.2020	Family Centres Maintenance	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105640728	20.04.2020	Family Centres Maintenance	Property Services - Planned Maintenance	185.07	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641304	24.04.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	91.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641308	24.04.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	62.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639450	07.04.2020	Specialist Service Business Admin	Minor Works	927.13	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639545	07.04.2020	Open space lettings	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639454	07.04.2020	The Heights	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640892	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Resources	Central Services	Support Services	5105639713	07.04.2020	Litigation Costs	Legal Fees - Other Parties	8,400.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105640547	16.04.2020	Litigation Costs	Legal Fees - Other Parties	600.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Support Services	5105641278	24.04.2020	Litigation Costs	Legal Fees - Other Parties	480.00	3PB THE CHAMBERS OF IAN LAWRIE QC
Revenue	Resources	Central Services	Central Services to the Public	5105639879	15.04.2020	RE Covid-19	Fixed Telephones	500.00	4NET TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105641311	28.04.2020	Telecommunications	Computer Software Licencing	3,100.00	4NET TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105641311	28.04.2020	Telecommunications	Computer Software Licencing	250.00	4NET TECHNOLOGIES
Revenue	Resources	Central Services	Support Services	5105641311	28.04.2020	Telecommunications	Computer Software Licencing	500.00	4NET TECHNOLOGIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641637	30.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639935	09.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640389	16.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641114	24.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639048	03.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641114	24.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641114	24.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640389	16.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640389	16.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639048	03.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639048	03.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639935	09.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639935	09.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639935	09.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641637	30.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641637	30.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639975	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639975	09.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639088	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639088	03.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641154	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641154	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640429	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640429	16.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641677	30.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641677	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640889	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639036	03.04.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641102	24.04.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640377	16.04.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639923	09.04.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641625	30.04.2020	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641653	30.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641653	30.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641130	24.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641130	24.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640405	16.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640405	16.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639064	03.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639064	03.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639951	09.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639951	09.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639951	09.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105638902	03.04.2020	Sustainable Transport	Payment to Private Contractors	4,433.94	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105638908	03.04.2020	Sustainable Transport	Payment to Private Contractors	4,506.82	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5400002642	30.04.2020	Sustainable Transport	Payment to Private Contractors	0.40	A TO THERE SOLUTIONS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105639268	03.04.2020	Sustainable Transport	Payment to Private Contractors	2,941.24	A TO THERE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639695	07.04.2020	Court Work & Consultancy Services	Professional Services	963.00	AA GLOBAL LANGUAGE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640226	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12	ABBERDALE LIMITED
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	5105640581	24.04.2020	Specialist Cross-Council Training	Training	1,365.00	ABC FOOD LAW LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639246	03.04.2020	Licensing Services	Professional Services	48.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639246	03.04.2020	Licensing Services	Professional Services	320.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639732	29.04.2020	Licensing Services	Interview & recruitment expenses	40.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639732	29.04.2020	Licensing Services	Interview & recruitment expenses	12.00	ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105640372	16.04.2020	Seagulls	Charges from Independent Providers	26,945.24	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105640372	16.04.2020	Seagulls	Charges from Independent Providers	18,284.27	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105640372	16.04.2020	40 Venner Avenue	Charges from Independent Providers	28,129.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105640372	16.04.2020	40 Venner Avenue	Charges from Independent Providers	19,087.97	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639529	07.04.2020	Community Equipment Store	Operational Equipment	5,240.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640359	16.04.2020	Community Equipment Store	Operational Equipment	1,538.00	ACCORA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639690	07.04.2020	Adoption Costs	Payments to Other Local Authorities	9,900.00	ACHIEVING FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638898	03.04.2020	Island Learning Centre	Agency staff	4,091.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640754	20.04.2020	Island Learning Centre	Agency staff	3,482.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639392	07.04.2020	Island Learning Centre	Agency staff	3,923.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639667	07.04.2020	Island Learning Centre	Agency staff	3,812.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641302	29.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641307	29.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641328	27.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,180.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641464	24.04.2020	Newport Library	Security of Buildings	409.30	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641606	29.04.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	345.31	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641607	29.04.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	-345.31	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Planning services	Business Support	5105639562	07.04.2020	Somerton Industrial Park	Professional Services	1,200.00	SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639743	09.04.2020	Gouldings Resource Centre	Publications	59.96	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639743	09.04.2020	Gouldings Resource Centre	Publications	4.98	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Housing Services	Housing Benefits Administration	5105639820	09.04.2020	Housing Benefit	Printing Costs	1,137.50	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639793	09.04.2020	National Non Domestic Rates	Consultants Fees	2,025.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639635	07.04.2020	Seaclose Offices, Newport	Property Services - Planned Maintenance	225.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639524	07.04.2020	Adelaide Resource Centre	Maintenance of Operational Equipment	135.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640223	15.04.2020	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	5105641436	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640804	20.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640867	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	AKAR TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639696	07.04.2020	Crematorium	Operational Equipment	32.78	ALBANY FARM & G MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639773	07.04.2020	Local Safeguarding Adults Board	Professional Services	4,500.00	ALCOHOL CHANGE UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639319	03.04.2020	Wightcare	Operational Equipment	252.00	ALERT-IT CARE ALARMS
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105640976	22.04.2020	Blue Badge Admin Team Shared Services	Printing Costs	861.84	ALLIED PUBLICITY SERVICES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105640817	20.04.2020	Transport Fleet Administration	Vehicle Fuel Costs	10,398.90	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	265.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	575.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	15.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	375.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	265.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	395.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	575.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	140.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	310.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	15.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639878	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639878	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	720.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639878	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	650.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639878	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639496	07.04.2020	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	25.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	250.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640967	28.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	70.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	300.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639851	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	350.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640175	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84	ALPHAGRANGE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639374	07.04.2020	On-Street Parking Operations	Operational Equipment	925.00	ALSOPRINT LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639377	03.04.2020	Off-Street Parking Operations	Operational Equipment	765.00	ALSOPRINT LTD
Capital	Place	Capital	Capital	5105639762	07.04.2020	Waste Capital Programme	Payment to Contractors - Capital	319,075.98	AMEY (IOW) SPV LIMITED
Revenue	Resources	Central Services	Support Services	5105639574	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105640364	16.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639917	09.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,694.61	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640176	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640176	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640176	15.04.2020	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+)	5105640176	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640176	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ANCONA CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639905	09.04.2020	Pupil Premium Managed Centrally	Computer Software & Consumables	85.00	PEARSON PUBLISHING LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105641453	30.04.2020	Print Unit	Printing Costs	81.30	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105641453	30.04.2020	Print Unit	Printing Costs	40.68	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639726	30.04.2020	Print Unit	Printing Costs	-35.36	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639726	30.04.2020	Print Unit	Printing Costs	-108.40	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639726	30.04.2020	Print Unit	Printing Costs	-35.36	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639479	07.04.2020	Print Unit	Printing Costs	37.45	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639503	07.04.2020	Print Unit	Printing Costs	152.21	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105641453	30.04.2020	Print Unit	Printing Costs	74.90	ANTALIS MCNAUGHTON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639233	03.04.2020	Medina Leisure Centre	Stock Purchases	25.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639234	03.04.2020	Medina Leisure Centre	Stock Purchases	108.00	APG SPORTS GROUP LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638948	03.04.2020	Specialist Cross-Council Training	Training	718.00	APSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640963	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	665.00	AQUA CARS LTD
Revenue	Regeneration	Planning services	Economic Development	5105638891	07.04.2020	Area Regeneration Activity	Consultants Fees	8,000.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639591	09.04.2020	Ferry Operation	Clothing & Laundry	3.60	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639591	09.04.2020	Ferry Operation	Clothing & Laundry	10.92	ARCO LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641525	27.04.2020	NB Covid-19	Operational Equipment	13.10	ARCO LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640824	21.04.2020	NB Covid-19	Operational Equipment	13.90	ARCO LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640824	21.04.2020	NB Covid-19	Operational Equipment	13.90	ARCO LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640865	21.04.2020	NB Covid-19	Operational Equipment	24.19	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639463	15.04.2020	Saxonbury	Minor Works	174.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640237	15.04.2020	Carers Residential	Charges from Independent Providers	2,497.32	ASHMERE DERBYSHIRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639528	09.04.2020	Archaeology	Professional Subscriptions	190.00	ASSOCIATION OF LOCAL GOVERNMENT ARCHA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639328	07.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	10.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639618	07.04.2020	Area Director (Children & Families)	Professional Subscriptions	1,229.00	ASSOCIATION OF DIRECTORS OF CHILDRENS SEF
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641023	22.04.2020	Island Learning Centre	Schools Examination Fees	254.40	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639817	09.04.2020	Community Equipment Store	Operational Equipment	1,845.00	ASSISTIVE PARTNER LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639817	09.04.2020	Community Equipment Store	Operational Equipment	591.30	ASSISTIVE PARTNER LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639817	09.04.2020	Community Equipment Store	Operational Equipment	272.22	ASSISTIVE PARTNER LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639817	09.04.2020	Community Equipment Store	Operational Equipment	98.10	ASSISTIVE PARTNER LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639817	09.04.2020	Community Equipment Store	Operational Equipment	25.00	ASSISTIVE PARTNER LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640147	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,464.20	ASSURE HEALTHCARE GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639357	03.04.2020	Mental Health Team	Professional Services	-4,171.08	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638881	07.04.2020	Mental Health Team	Professional Services	4,171.08	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638882	03.04.2020	Mental Health Team	Professional Services	4,243.08	ATTENTI CONSULTING SERVICES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	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+)	5105640156	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,49	



Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640262	16.04.2020	Fire Technical Support	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640262	16.04.2020	Fire Technical Support	Stationery	1.14	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640262	16.04.2020	Fire Technical Support	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640262	16.04.2020	Fire Technical Support	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639428	07.04.2020	Children's office costs	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639428	07.04.2020	Children's office costs	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105640572	17.04.2020	Legal Services Section	Stationery	8.45	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105639428	07.04.2020	Legal Services Section	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Registration Of Births,Deaths, Marriages	Stationery	13.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641529	27.04.2020	Registration Of Births,Deaths, Marriages	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641529	27.04.2020	Registration Of Births,Deaths, Marriages	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105640709	21.04.2020	Westridge, Ryde	Stationery	6.57	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638960	15.04.2020	Wightcare	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638960	15.04.2020	Wightcare	Stationery	4.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638960	15.04.2020	Wightcare	Stationery	29.45	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638960	15.04.2020	Wightcare	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	3.26	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	1.64	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	26.32	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Building Control	5105638960	15.04.2020	Building Control	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105638960	15.04.2020	ICT CCR	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105638960	15.04.2020	ICT CCR	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	11.42	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	2.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	7.65	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	2.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	4.96	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	14.32	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	11.08	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	0.37	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	2.12	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	3.14	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	0.48	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	3.05	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	3.50	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	1.23	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641318	24.04.2020	ASC County Hall office costs	Stationery	1.35	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639428	07.04.2020	ASC County Hall office costs	Stationery	8.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639428	07.04.2020	ASC County Hall office costs	Stationery	6.84	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639428	07.04.2020	ASC County Hall office costs	Stationery	8.66	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639428	07.04.2020	ASC County Hall office costs	Stationery	14.80	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639428	07.04.2020	ASC County Hall office costs	Stationery	16.62	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641024	24.04.2020	ASC County Hall office costs	Stationery	0.69	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639428	07.04.2020	Hospital Team	Stationery	5.77	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639428	07.04.2020	Hospital Team	Stationery	15.98	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639428	07.04.2020	Hospital Team	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105639428	07.04.2020	County Hall,Newport	Stationery	1.74	SUPPLIES TEAM LTD
Revenue	Regeneration	Central Services	Support Services	5105639428	07.04.2020	County Hall,Newport	Stationery	6.90	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105638960	15.04.2020	ICT CCR	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639751	07.04.2020	Public Libraries Central	Stationery	8.08	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105639428	07.04.2020	Revenues & Benefits Operational Support	Stationery	15.16	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105639750	07.04.2020	Call Centre	Stationery	2.57	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105639750	07.04.2020	Call Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640572	17.04.2020	Director of Adult Social Services	Stationery	11.85	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	117.80	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	80.96	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	161.92	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	1.79	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	7.07	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	2.90	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	0.35	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	50.17	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105638960	15.04.2020	Coroner	Stationery	2.71	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105639428	07.04.2020	Youth Offending Team	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105639428	07.04.2020	Youth Offending Team	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	1.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	1.20	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	0.22	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	5.71	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	0.13	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	0.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	17.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	59.25	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	71.10	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	5.78	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	0.82	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	1.63	SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	5.85	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	4.86	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	4.44	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640574	22.04.2020	Adelaide Resource Centre	Stationery	8.58	SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639420	09.04.2020	Adelaide Resource Centre	Stationery	23.70	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	1.62	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	16.88	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	4.24	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	35.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	2.89	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	0.69	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640256	15.04.2020	Crematorium	Stationery	19.30	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640971	21.04.2020	Specialist Service Business Admin	Stationery	13.04	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638960	15.04.2020	Planning Management	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638960	15.04.2020	Planning Management	Stationery	22.84	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638960	15.04.2020	Planning Management	Stationery	11.70	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638960	15.04.2020	Planning Management	Stationery	2.80	SUPPLIES TEAM LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638960	15.04.2020	Planning Management	Stationery	1.11	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639753	07.04.2020	The Heights	Stationery	1.36	SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639753	07.04.2020	The Heights	Stationery	1.38	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	3.40	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	2.55	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	1.06	SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639750	07.04.2020	Council Tax	Stationery	3.68	SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639535	07.04.2020	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640650	20.04.2020	Adoption Support Fund	Charges from Independent Providers	60.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640130	09.04.2020	Support for Looked After Children	Support Children	72.00	BARTON PRIMARY & EARLY YEARS
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640948	21.04.2020	FR Covid-19	General Materials	18.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640949	21.04.2020	FR Covid-19	General Materials	60.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640949	21.04.2020	FR Covid-19	General Materials	56.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640949	21.04.2020	FR Covid-19	General Materials	75.36	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640949	21.04.2020	FR Covid-19	General Materials	2.20	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105640949	21.04.2020	FR Covid-19	General Materials	4.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638925	03.04.2020	Plean Dene	Operational Equipment	24.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639267	03.04.2020	Fire Technical Support	General Materials	17.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639267	03.04.2020	Fire Technical Support	General Materials	53.08	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641050	22.04.2020	Fire Technical Support	Stock Purchases	78.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641050	22.04.2020	Fire Technical Support	Stock Purchases	62.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641050	22.04.2020	Fire Technical Support	Stock Purchases	39.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638996	03.04.2020	Beaulieu House	General Materials	13.26	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638997	03.04.2020	Beaulieu House	General Materials	67.31	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640801	24.04.2020	Beaulieu House	General Materials	136.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639347	03.04.2020	Beaulieu House	General Materials	71.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639348	03.04.2020	Beaulieu House	General Materials	357.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639405	03.04.2020	Beaulieu House	General Materials	71.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639406	03.04.2020	Beaulieu House	General Materials	-71.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639251	03.04.2020	Beaulieu House	General Materials	427.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641348	27.04.2020	Beaulieu House	General Materials	416.09	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639639	07.04.2020	Beaulieu House	General Materials	18.84	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639643	07.04.2020	Beaulieu House	General Materials	20.91	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639789	09.04.2020	Beaulieu House	General Materials	350.13	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640862	22.04.2020	Community Reablement	Operational Equipment	167.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639531	07.04.2020	Westridge Squash Courts	Consumable Cleaning Materials	57.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639760	07.04.2020	Westridge Squash Courts	Consumable Cleaning Materials	81.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641910	30.04.2020	The Heights	Consumable Cleaning Materials	262.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639541	07.04.2020	The Heights	Consumable Cleaning Materials	142.34	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639547	07.04.2020	The Heights	Consumable Cleaning Materials	13.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105641045	27.04.2020	AC Covid-19	Operational Equipment	270,000.00	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105641046	27.04.2020	AC Covid-19	Operational Equipment	281,250.00	BATES OFFICE SERVICES LIMITED
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105641047	27.04.2020	AC Covid-19	Operational Equipment	97,500.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105640104	16.04.2020	AS Covid-19 (Adults)	Operational Equipment	122,400.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	5105640104	16.04.2020	AS Covid-19 (Adults)	Operational Equipment	800.00	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639785	09.04.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639815	09.04.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639822	15.04.2020	Purchased Residential	Charges from Independent Providers	3,300.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640303	17.04.2020	Purchased Residential	Charges from Independent Providers	1,100.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640303	17.04.2020	Purchased Residential	Charges from Independent Providers	2,750.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640304	17.04.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639777	09.04.2020	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Resources	Central Services	Support Services	5105639707	07.04.2020	Litigation Costs	Legal Fees - Other Parties	319.00	BERRYMANS LACE MAWER
Revenue	Adult Services	Housing Services	Homelessness	5105641040	22.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	3,525.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641839	30.04.2020	31 Carter Avenue	Operational Equipment	84.13	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638971	03.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	124.65	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638973	03.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	46.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639265	03.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	142.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639614	07.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	56.44	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639744	07.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	9.87	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639664	07.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	1,034.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640829	21.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	72.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639323	03.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	36.50	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641041	24.04.2020	Medina Leisure Centre	Stock Purchases	90.54	BETA PAK LTD



Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641036	22.04.2020	Medina Leisure Centre	Catering Purchases	35.84	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641037	22.04.2020	Saxonbury	Operational Equipment	18.69	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639893	17.04.2020	Saxonbury	Operational Equipment	385.42	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105638975	03.04.2020	Westminster House	Operational Equipment	32.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639907	09.04.2020	Westminster House	Operational Equipment	240.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640575	17.04.2020	Westminster House	Operational Equipment	35.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639856	15.04.2020	Westminster House	Operational Equipment	14.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640725	21.04.2020	Plean Dene	Catering Purchases	4.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640323	16.04.2020	Plean Dene	Catering Purchases	141.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640323	16.04.2020	Plean Dene	Catering Purchases	11.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640324	16.04.2020	Plean Dene	Catering Purchases	5.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638964	03.04.2020	Plean Dene	Operational Equipment	16.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640727	22.04.2020	Plean Dene	Operational Equipment	225.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640727	22.04.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639669	07.04.2020	Plean Dene	Operational Equipment	33.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639669	07.04.2020	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640986	21.04.2020	Plean Dene	Catering Purchases	9.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640987	21.04.2020	Plean Dene	Catering Purchases	172.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640987	21.04.2020	Plean Dene	Catering Purchases	11.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640988	21.04.2020	Plean Dene	Catering Purchases	-172.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640988	21.04.2020	Plean Dene	Catering Purchases	-11.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640989	21.04.2020	Plean Dene	Catering Purchases	-9.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640990	21.04.2020	Plean Dene	Catering Purchases	-4.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640991	22.04.2020	Plean Dene	Catering Purchases	-20.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640992	22.04.2020	Plean Dene	Catering Purchases	-5.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640993	22.04.2020	Plean Dene	Catering Purchases	-141.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640993	22.04.2020	Plean Dene	Catering Purchases	-11.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640960	21.04.2020	Plean Dene	Catering Purchases	20.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638977	03.04.2020	Saxonbury	Operational Equipment	135.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640816	20.04.2020	Saxonbury	Operational Equipment	122.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641034	22.04.2020	Saxonbury	Operational Equipment	47.68	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639613	07.04.2020	Community Reablement	Operational Equipment	360.50	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105640577	20.04.2020	County Hall,Newport	Stationery	162.33	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105640634	20.04.2020	County Hall,Newport	Stationery	-59.52	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105639745	07.04.2020	County Hall,Newport	Stationery	59.52	BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105640111	09.04.2020	County Hall,Newport	Stationery	54.11	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105639592	07.04.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	18.66	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105639892	09.04.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	59.40	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641843	30.04.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	473.53	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641039	22.04.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	77.00	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640822	22.04.2020	AS Covid-19 (Adults)	Operational Equipment	61.28	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105639847	15.04.2020	AS Covid-19 (Adults)	Operational Equipment	97.65	BETA PAK LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640730	24.04.2020	AS Covid-19 (Adults)	Operational Equipment	93.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639498	07.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	65.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638966	03.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	11.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641038	22.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	23.09	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641841	30.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	198.31	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640731	20.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	288.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640815	22.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	371.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638974	03.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	65.12	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638976	03.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	44.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639666	07.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	290.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639671	07.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	103.63	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641033	22.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	79.16	BETA PAK LTD
Revenue	Regeneration	Planning services	Economic Development	5105641570	28.04.2020	Victoria Quays	Professional Services	1,415.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105640557	29.04.2020	Economic Development Projects	Professional Services	16,910.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105640557	29.04.2020	Economic Development Projects	Professional Services	24.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105641604	29.04.2020	Economic Development Projects	Professional Services	-16,910.00	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105641604	29.04.2020	Economic Development Projects	Professional Services	-24.00	BEVAN BRITTAN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640088	09.04.2020	Gouldings Resource Centre	Catering Purchases	414.51	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640827	21.04.2020	Gouldings Resource Centre	Catering Purchases	285.21	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640827	21.04.2020	Gouldings Resource Centre	Catering Purchases	34.08	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641528	27.04.2020	Gouldings Resource Centre	Catering Purchases	172.73	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641528	27.04.2020	Gouldings Resource Centre	Catering Purchases	4.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640294	15.04.2020	Gouldings Resource Centre	Catering Purchases	368.17	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639244	03.04.2020	Gouldings Resource Centre	Catering Purchases	166.38	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639244	03.04.2020	Gouldings Resource Centre	Catering Purchases	4.98	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639295	03.04.2020	Gouldings Resource Centre	Catering Purchases	426.13	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639295	03.04.2020	Gouldings Resource Centre	Catering Purchases	41.68	3663 (BFS GROUP LTD)
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641526	27.04.2020	Public Libraries Central	Stationery	132.44	BIBLIOTHECA LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639558	07.04.2020	Public Libraries Central	Stationery	132.86	BIBLIOTHECA LTD
Revenue	Regeneration	Central Services	Support Services	5105639757	09.04.2020	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	177.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639757	09.04.2020	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	46.40	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639757	09.04.2020	Ferry Management	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639759	15.04.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	127.20	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639755	07.04.2020	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	382.80	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639757	09.04.2020	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	48.38	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639757	09.04.2020	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	49.55	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639757	09.04.2020	Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	127.74	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639757	09.04.2020	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	336.63	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639757	09.04.2020	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	44.36	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639757	09.04.2020	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	3.50	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639757	09.04.2020	Plean Dene	Refuse Collection, Disposal and Recycling Costs	215.70	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639757	09.04.2020	Saxonbury	Refuse Collection, Disposal and Recycling Costs	106.45	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639757	09.04.2020	Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	386.78	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639757	09.04.2020	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	222.83	BIFFA WASTE SERVICES LTD



Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639757	09.04.2020	Mental Health Team	Professional Services	5.60	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639757	09.04.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	96.76	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639757	09.04.2020	Seagulls (Now SL)	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639757	09.04.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	611.78	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639757	09.04.2020	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	148.96	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639757	09.04.2020	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	153.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639757	09.04.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	193.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639757	09.04.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	295.88	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639757	09.04.2020	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	132.80	BIFFA WASTE SERVICES LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639757	09.04.2020	Fire Operations	Refuse Collection, Disposal and Recycling Costs	418.15	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639757	09.04.2020	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	137.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639757	09.04.2020	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	48.38	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639757	09.04.2020	40 Venner Avenue (Now SL)	Refuse Collection, Disposal and Recycling Costs	94.00	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639757	09.04.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	191.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639757	09.04.2020	Crematorium	Refuse Collection, Disposal and Recycling Costs	221.30	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639757	09.04.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	153.20	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105639757	09.04.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	345.18	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639757	09.04.2020	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	94.58	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105639757	09.04.2020	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	83.92	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	5105639757	09.04.2020	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	82.06	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640876	21.04.2020	Medina Theatre	Advertising & Publicity	478.00	BILTMORE PRINTERS
Revenue	Resources	Central Services	Support Services	5105640919	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639394	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639395	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	200.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639334	03.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639384	07.04.2020	Short Breaks	Charges from Independent Providers	349.13	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105638865	09.04.2020	Public Libraries Central	Purchase of Books	1,686.79	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105638867	09.04.2020	Public Libraries Central	Purchase of Books	5,998.04	BOLINDA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641049	22.04.2020	Public Libraries Central	Purchase of Books	7,500.00	BOLINDA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002651	30.04.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	78.19	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002651	30.04.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	19.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002652	30.04.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5400002653	30.04.2020	Fire Fighters Salaries	Medical Fees and Staff Welfare	25.00	BOLLE SAFETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639379	03.04.2020	Plean Dene	Catering Purchases	20.14	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641362	24.04.2020	Plean Dene	Catering Purchases	20.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641371	24.04.2020	Plean Dene	Catering Purchases	4.80	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641364	24.04.2020	Plean Dene	Catering Purchases	5.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641365	24.04.2020	Plean Dene	Catering Purchases	141.23	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641365	24.04.2020	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641366	24.04.2020	Plean Dene	Catering Purchases	172.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641366	24.04.2020	Plean Dene	Catering Purchases	11.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641367	24.04.2020	Plean Dene	Catering Purchases	9.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639521	24.04.2020	Plean Dene	Catering Purchases	22.36	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639583	07.04.2020	Plean Dene	Catering Purchases	22.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639483	24.04.2020	Plean Dene	Catering Purchases	174.10	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639483	24.04.2020	Plean Dene	Catering Purchases	14.55	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639908	24.04.2020	Plean Dene	Catering Purchases	34.17	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638937	03.04.2020	Plean Dene	Catering Purchases	12.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638937	03.04.2020	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641293	24.04.2020	Plean Dene	Catering Purchases	2.29	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641293	24.04.2020	Plean Dene	Catering Purchases	5.39	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641297	24.04.2020	Plean Dene	Catering Purchases	10.28	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641298	24.04.2020	Plean Dene	Catering Purchases	19.43	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641298	24.04.2020	Plean Dene	Catering Purchases	9.79	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641314	24.04.2020	Plean Dene	Catering Purchases	17.27	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641378	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	40.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641378	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	264.86	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641409	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641409	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641355	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641355	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641355	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	224.98	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641355	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	24.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641355	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641408	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	81.90	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641408	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641408	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641408	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.15	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641408	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639612	07.04.2020	Safeguarding Adults	Professional Services	180.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638927	03.04.2020	Childrens Assess & Safeguarding Team	Conference Expenses	438.77	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641812	30.04.2020	Court Work & Consultancy Services	Professional Services	263.25	BOSTICO INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105641908	30.04.2020	ICT Contracts	Computer Maintenance	9,586.87	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105640903	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Capital	Place	Capital	Capital	5105640642	20.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	4,900.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640640	20.04.2020	Rights of Way Operations	Payment to Private Contractors	180.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638923	03.04.2020	Beach Cleaning	Payment to Private Contractors	55.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638923	03.04.2020	Beach Cleaning	Payment to Private Contractors	60.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638923	03.04.2020	Beach Cleaning	Payment to Private Contractors	95.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640638	20.04.2020	Newport Harbour Account	Payment to Private Contractors	120.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640639	20.04.2020	Coast Protection	Payment to Private Contractors	90.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640641	28.04.2020	Coast Protection	Payment to Private Contractors	150.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640643	20.04.2020	Coast Protection	Payment to Private Contractors	420.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640700	30.04.2020	Coast Protection	Payment to Private Contractors	450.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640702	20.04.2020	Coast Protection	Payment to Private Contractors	120.00	BRIGHTSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105640941	21.04.2020	Staff Benefits	Payment to Private Contractors	15.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639427	07.04.2020	Adult Community Learning	Licences	148.50	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639427	07.04.2020	Adult Community Learning	Licences	120.00	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639427	07.04.2020	Adult Community Learning	Licences	16.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641412	24.04.2020	Leaving Care Costs	Furniture and Fittings	294.99	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641413	24.04.2020	Leaving Care Costs	Furniture and Fittings	175.00	BRITISH HEART FOUNDATION
Revenue	Adult Social Care	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640143	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	BROADHAM CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105640191	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640191	15.04.2020	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+)	5105640191	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640665	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,557.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640191	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640191	15.04.2020	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+)	5105640191	15.04.2020	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+)	5105640191	15.04.2020	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+)	5105640191	15.04.2020	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+)	5105640191	15.				



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641667	30.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641144	24.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639965	09.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640419	16.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639078	03.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641647	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641124	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639058	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640399	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639945	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105639910	09.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	8,548.75	CALOO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105641541	29.04.2020	Rights of Way Operations	Gas	853.25	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641441	28.04.2020	NHS Funded Placements	Charges from Independent Providers	1,995.66	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641442	28.04.2020	NHS Funded Placements	Charges from Independent Providers	475.09	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641443	28.04.2020	NHS Funded Placements	Charges from Independent Providers	46.68	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641448	28.04.2020	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641449	28.04.2020	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641445	28.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	46,333.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641446	28.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,166.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641442	28.04.2020	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	5105641449	28.04.2020	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	5105641443	28.04.2020	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	5105641448	28.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,402.89	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641448	28.04.2020	Purchased Residential	Charges from Independent Providers	12,097.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641443	28.04.2020	Purchased Residential	Charges from Independent Providers	1,150.18	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641449	28.04.2020	Purchased Residential	Charges from Independent Providers	1,188.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641442	28.04.2020	Purchased Residential	Charges from Independent Providers	11,706.99	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105641447	28.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	36,735.75	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105641444	29.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	47,028.33	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105641441	28.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,275.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641441	28.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	19,280.00	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105641447	28.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	14,222.43	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639625	07.04.2020	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	5105639626	07.04.2020	Purchased Residential	Charges from Independent Providers	16,928.70	CAMBIAN CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105639368	03.04.2020	Litigation Costs	Legal Fees - Other Parties	75.00	CAMERON LAMB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640552	24.04.2020	Children's Services Strategic Management	Professional Services	133,846.29	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638860	03.04.2020	Licences & Subs - Departmental Supp	Licences	3,990.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638860	03.04.2020	Licences & Subs - Departmental Supp	Professional Services	836.00	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105641463	24.04.2020	Server Farm	ICT Hardware & Software - Capital	-59,663.46	CAPITA BUSINESS SERVICES LTD
Capital	Resources	Capital	Capital	5105641465	24.04.2020	Server Farm	ICT Hardware & Software - Capital	59,663.46	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638860	03.04.2020	Childrens Services Finance Team	Professional Services	34,927.92	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638860	03.04.2020	Childrens Services Finance Team	Professional Services	22,568.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105640552	24.04.2020	Early Years Team	Professional Services	4,631.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105640552	24.04.2020	Early Years Team	Professional Services	1,230.00	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105640552	24.04.2020	Early Years Team	Professional Services	7,481.48	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105640552	24.04.2020	Early Years Team	Professional Services	2,631.18	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105640552	24.04.2020	Early Years Team	Professional Services	2,631.18	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105640552	24.04.2020	Early Help Contracts	Licences	429.84	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105640552	24.04.2020	Early Help Contracts	Professional Services	11,650.84	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105640552	24.04.2020	Early Help Contracts	Professional Services	5,227.94	CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640328	16.04.2020	Short Breaks	Charges from Independent Providers	492.30	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640331	16.04.2020	Short Breaks	Charges from Independent Providers	295.38	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640132	09.04.2020	Home to School SEN Transport (LA)	Transport of Clients	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & I
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641590	28.04.2020	Agency Domiciliary Care	Charges from Independent Providers	0.00	CAREWATCH (SOUTHAMPTON NEW FOREST & I
Revenue	Resources	Central Services	Support Services	5105641333	24.04.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639575	07.04.2020	Short Breaks	Grants to External Bodies	99.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639593	07.04.2020	Short Breaks	Grants to External Bodies	92.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640820	20.04.2020	Island Learning Centre	Schools Catering Contract	741.75	CATER LINK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638930	03.04.2020	Beaulieu House	Minor Works	46.00	CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639373	03.04.2020	Adelaide Resource Centre	Operational Equipment	418.83	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105640981	22.04.2020	Aylesford Access 420	Professional Services	1,833.59	CAXTONS COMMERCIAL LIMITED
Capital	Resources	Capital	Capital	5105638892	09.04.2020	Server Farm	ICT Hardware & Software - Capital	12,111.80	CELERITY LTD
Revenue	Resources	Central Services	Support Services	5105641438	24.04.2020	ICT Contracts	Computer Software Licencing	2,396.25	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105641439	24.04.2020	ICT Contracts	Computer Software Licencing	-2,396.25	CENTERPRISE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105641088	24.04.2020	ICT Contracts	Computer Software Licencing	5,670.00	CENTERPRISE INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638894	03.04.2020	Community Equipment Store	Operational Equipment	2,395.00	CHANNEL HEALTHCARE LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640629	21.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	199.81	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105639409	07.04.2020	Westridge, Ryde	Property Services - Day to day Maintenance	212.16	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105639478	07.04.2020	24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	19.00	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640872	21.04.2020	Gouldings Resource Centre	Catering Purchases	79.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639480	07.04.2020	Gouldings Resource Centre	Catering Purchases	75.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641462	24.04.2020	Gouldings Resource Centre	Catering Purchases	38.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639485	07.04.2020	Gouldings Resource Centre	Catering Purchases	55.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639472	07.04.2020	Gouldings Resource Centre	Catering Purchases	59.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641857	30.04.2020	Gouldings Resource Centre	Catering Purchases	50.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639287	03.04.2020	Gouldings Resource Centre	Catering Purchases	51.90	CHAPEL NURSRIES
Revenue	Resources	Central Services	Support Services	5105640924	21.04.2020	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640222	15.04.2020	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+)	5105640222	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	405.16	CHD CARE LTD
Revenue	Resources	Central Services	Support Services	5105640914	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400002641	30.04.2020	Ventnor Haven - General	Payment to Private Contractors	2.00	CHEETAH MARINE LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639199	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	483.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640085	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641788	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640539	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641266	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640155	15.04.2020	Memory & Cognition 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+)	5105640155	15.04.2020	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+)	5105640155	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640155	15.04.2020	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+)	5105640155	15.04.2020	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+)	5105640155	15.04.2020	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+)	5105640155	15.04.2020	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+)	5105640155	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105640917	21.04.2020	Staff Benefits	Payment to Private Contractors	72.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105640917	21.04.2020	Staff Benefits	Payment to Private Contractors	10.00	CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640239	15.04.2020	CHC Residential Care	Charges from Independent Providers	11,163.60	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640224	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,846.84	CHOICE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639693	07.04.2020	Environmental Health - Environmental Regulation & Protection	Publications	515.00	CIEH
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638936	03.04.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638939	03.04.2020	Specialist Cross-Council Training	Training	125.00	CITY AND GUILDS
Revenue	Resources	Central Services	Central Services to the Public	5105641472	24.04.2020	Electoral Registration Office	Printing Costs	295.92	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639515	09.04.2020	Shanklin Library	Computer Maintenance	500.00	CIVICA UK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641875	30.04.2020	Fire Operations	Computer Software Licencing	7,075.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641885	30.04.2020	Public Libraries Central	Computer Maintenance	1,075.00	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105640750	22.04.2020	Public Libraries Central	Purchase of Books	71.68	CIVICA UK LTD
Revenue	Regeneration	Planning services	Economic Development	5105638940	03.04.2020	Smart Cycling Corridor SSTY	Consultants Fees	429.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640114	09.04.2020	Litigation Costs	Legal Fees - Other Parties	2,000.00	CLARKE WILLMOTT LLP
Capital	Place	Capital	Capital	5105639465	07.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,885.00	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641009	22.04.2020	Leaving Care Costs	Support Children	375.00	COASTAL PROPERTY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640220	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,698.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641013	22.04.2020	Cemeteries-Ryde	Grounds Maintenance	3,330.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105640348	16.04.2020	Economic Development Projects	Professional Services	3,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105639424	07.04.2020	Corporate Stores	Maintenance of Operational Equipment	360.00	COMMERCIAL AND INDUSTRIAL SERVICES
Capital	Adult Services	Capital	Capital	5105640333	16.04.2020	S106 Capital Projects	External Design and Supervision Fees	1,859.90	COMMUNITY ACTION ISLE OF WIGHT
Capital	Adult Services	Capital	Capital	5105640546	16.04.2020	S106 Capital Projects	Capital Grants	334.56	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639737	07.04.2020	Short Breaks	Grants to External Bodies	195.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639738	07.04.2020	Short Breaks	Grants to External Bodies	433.63	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639381	07.04.2020	Short Breaks	Charges from Independent Providers	660.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639203	03.04.2020	Purchased Fostering	Charges from Independent Providers	600.00	COMPASS FOSTERING SOUTH EAST LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639383	07.04.2020	Medina Leisure Centre	Consumable Cleaning Materials	2,068.26	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639383	07.04.2020	The Heights	Consumable Cleaning Materials	2,914.67	COMPLETE POOL CONTROLS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639673	07.04.2020	The Heights	Maintenance of Operational Equipment	41.35	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638905	15.04.2020	Gouldings Resource Centre	Clothing & Laundry	101.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	21.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	50.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	28.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	8.35	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641874	30.04.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641874	30.04.2020	Community Reablement	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	18.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	32.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641479	24.04.2020	Community Reablement	Clothing & Laundry	16.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640805	21.04.2020	AS Covid-19 (Adults)	Operational Equipment	126.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640806	21.04.2020	AS Covid-19 (Adults)	Operational Equipment	72.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640808	21.04.2020	AS Covid-19 (Adults)	Operational Equipment	72.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640859	21.04.2020	AS Covid-19 (Adults)	Operational Equipment	9,115.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Corporate Items	Central Services	Support Services	5105639370	03.04.2020	Miscellaneous Non-rechargeable	Licences	6,394.00	COPYRIGHT LICENSING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641010	22.04.2020	Permanence Team	Professional Subscriptions	2,300.70	CORAM ACADEMY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641407	24.04.2020	Leaving Care Costs	Professional Subscriptions	3,960.00	CORAM VOICE
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105640184	15.04.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640184	15.04.2020	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+)	5105640184	15.04.2020	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+)	5105640184	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640184	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640184	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641617	30.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	CORNELIA MANOR
Capital	Place	Capital	Capital	5105641858	30.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	350.00	COUNTY FENCING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105639710	07.04.2020	Litigation Costs	Legal Fees - Other Parties	66.00	COURT ENFORCEMENT SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105639699	07.04.2020	Litigation Costs	Legal Fees - Other Parties	66.00	COURT ENFORCEMENT SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105639694	07.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	1,040.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639792	16.04.2020	Newport Harbour Account	Payment to Private Contractors	89.25	COWES HARBOUR COMMISSION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638871	03.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,032.33	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639913	09.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	57,824.67	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638904	03.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	50,032.33	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640107	09.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,243.52	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640107	09.04.2020	Purchased Residential	Charges from Independent Providers	43,128.60	COXLEASE SCHOOL PRIORY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105638866	03.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,593.33	COXLEASE SCHOOL PRIORY

Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105638866	03.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,540.00	COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641580	28.04.2020	Community Equipment Store	Operational Equipment	1,050.84	CURA PRODUCTS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641787	30.04.2020	CHC Residential Care	Charges from Independent Providers	521.70	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641787	30.04.2020	CHC Residential Care	Charges from Independent Providers	32.90	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640244	15.04.2020	CHC Residential Care	Charges from Independent Providers	10,366.72	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640244	15.04.2020	CHC Residential Care	Charges from Independent Providers	656.04	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640456	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640456	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640456	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641705	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641705	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641705	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641181	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641181	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640002	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640002	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640002	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639115	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640881	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641634	30.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639045	03.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641111	24.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640386	16.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639932	09.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640884	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641622	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639920	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639033	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641099	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640374	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641622	30.04.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639920	09.04.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640374	16.04.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641099	24.04.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639033	03.04.2020	Special Guardianship Order Costs	Support Children	228.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641099	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641099	24.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641099	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640374	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640374	16.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640374	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639033	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639033	03.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639033	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639920	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639920	09.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639920	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641622	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641622	30.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641622	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640901	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105639758	07.04.2020	Renewal & Enforcement	Office Equipment	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640883	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640883	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641741	30.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641217	24.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640492	16.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639151	03.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640038	09.04.2020	In-house Fostering	Boarding Out Allowances	244.47	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641330	29.04.2020	Litigation Costs	Legal Fees - Other Parties	66.00	DAC BEACHCROFT LTD
Revenue	Resources	Central Services	Support Services	5105641330	29.04.2020	Litigation Costs	Legal Fees - Other Parties	2,529.18	DAC BEACHCROFT LTD
Capital	Childrens Services	Capital	Capital	5105640873	21.04.2020	Administration and Inspection Schemes	External Fees for Purchase of Land	1,422.50	DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639388	07.04.2020	Island Learning Centre	Minor Works	80.00	DARES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639752	07.04.2020	Training - Childrens	Training	277.60	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105639727	07.04.2020	Adult Social Care - Workforce Development	Training	2,281.60	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105639727	07.04.2020	Adult Social Care - Workforce Development	Training	11,978.40	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105639752	07.04.2020	Adult Social Care - Workforce Development	Training	979.00	DARTINGTON HALL TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640569	24.04.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Development Control	5105640569	24.04.2020	Development Control	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640569	24.04.2020	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105640569	24.04.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105640569	24.04.2020	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640569	24.04.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640569	24.04.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640569	24.04.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640569	24.04.2020	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD



Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640569	24.04.2020	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105640569	24.04.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105640569	24.04.2020	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105640569	24.04.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105640569	24.04.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640569	24.04.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640569	24.04.2020	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639739	07.04.2020	Fire Control	Fire Comms - Radio	284.00	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639739	07.04.2020	Fire Control	Fire Comms - Radio	46.00	DATANET
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639739	07.04.2020	Fire Control	Fire Comms - Radio	11.00	DATANET
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639602	07.04.2020	Island Learning Centre	Computer Maintenance	400.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639602	07.04.2020	Island Learning Centre	Computer Maintenance	16.80	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639589	07.04.2020	Island Learning Centre	Computer Purchase & Rental	57.53	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639590	07.04.2020	Island Learning Centre	Computer Purchase & Rental	57.53	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639647	07.04.2020	Island Learning Centre	Schools Administrative Supplies	848.20	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639587	07.04.2020	Island Learning Centre	Schools Administrative Supplies	50.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105639644	07.04.2020	Telecommunications	Minor Works	975.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105640887	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640066	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641768	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640520	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639179	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641244	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641354	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	60.28	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641354	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641354	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641354	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641354	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002664	30.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002665	30.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002665	30.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	132.17	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002665	30.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5400002665	30.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641380	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	111.69	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641380	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	32.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641399	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641399	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	61.96	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105641352	24.04.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105641352	24.04.2020	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	11.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641382	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641382	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	21.97	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641382	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641382	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641382	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	DAY LEWIS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639523	07.04.2020	Adoption Support Fund	Charges from Independent Providers	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639523	07.04.2020	Adoption Support Fund	Charges from Independent Providers	140.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Housing services	Housing Strategy	5105640247	21.04.2020	Brooklime House Flats 1-12	Minor Works	260.00	DENISON DOORS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105640906	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640906	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105639580	07.04.2020	Homelessness Support	Client Expenses	74.57	DIBBENS REMOVALS
Revenue	Regeneration	Planning services	Building Control	5105640597	17.04.2020	Building Control	Publications	2,226.45	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639543	07.04.2020	Ferry Operation	Payment to Private Contractors	333.00	DMR ENGINEERING (IWJ) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640212	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	1,784.16	DONISTHORPE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641757	30.04.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639167	03.04.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640508	16.04.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641233	24.04.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640054	09.04.2020	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640193	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640193	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	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+)	5105640193	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640193	15.04.2020	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+)	5105639304	03.04.2020	Physical Support Residential 65+	Charges from Independent Providers	3,781.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639304	03.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,376.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639767	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	431.10	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639767	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	DOWNSIDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639366	03.04.2020	Court Work & Consultancy Services	Professional Services	122.40	DR RUSSELL D KEENAN, CONSULTANT PAEDIATR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639620	16.04.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641567	28.04.2020	Community Equipment Store	Operational Equipment	38.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641567	28.04.2020	Community Equipment Store	Operational Equipment	8.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639584	07.04.2020	Community Equipment Store	Operational Equipment	19.49	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640358	17.04.2020	Electoral Registration Office	Printing Costs	8.18	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105639393	07.04.2020	Housing Benefit	Stationery	3,857.00	DSI BILLING SERVICES LTD
Revenue	Chief Executive	Central Services	Support Services	5105639390	07.04.2020	Chief Executive	Advertising & Publicity	2,939.25	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639393	07.04.2020	Council Tax	Stationery	493.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105640358	17.04.2020	Council Tax	Postage	429.92	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640169	15.04.2020	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)	5105640169	15.04.2020	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)	5105640169	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641644	30.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639942	09.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640396	16.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641121	24.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639055	03.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641640	30.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639938	09.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640392	16.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641117	24.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639051	03.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641109	24.04.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641109	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641109	24.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640384	16.04.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640384	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640384	16.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639043	03.04.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639043	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639043	03.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639930	09.04.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639930	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639930	09.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641632	30.04.2020	In-house Fostering	Boarding Out Allowances	332.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641632	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641632	30.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639779	09.04.2020	Stop Smoking Services & Interventions NP	Hire of facilities	100.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639477	07.04.2020	Workforce Development - Early Years	Training	1,080.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639477	07.04.2020	Workforce Development - Early Years	Training	317.31	BRITISH ASSOCIATION FOR EARLY CHILDHOOD E
Revenue	Adult Services	Housing Services	Homelessness Support	5105641056	22.04.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Housing Services	Homelessness Support	5105641057	22.04.2020	Homelessness Support	Medical Fees and Staff Welfare	25.15	EAST COWES HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640183	15.04.2020	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+)	5105640183	15.04.2020	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+)	5105640183	15.04.2020	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+)	5105640183	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640183	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640183	15.04.2020	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+)	5105640183	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640183	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640183	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,207.08	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639617	07.04.2020	Beaulieu House	Operational Equipment	89.60	EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639823	15.04.2020	Trading Standards	Professional Services	2,093.00	EETSA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638885	03.04.2020	IASCC Team	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Regeneration	Central Services	Support Services	5105639426	20.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	1,677.14	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105638893	03.04.2020	Environmental Health - Business Regulation Protection	Operational Equipment	136.00	ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641089	24.04.2020	Reeves Court Supported Living	Charges from Independent Providers	0.00	EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641090	24.04.2020	Reeves Court Supported Living	Charges from Independent Providers	0.00	EMBRACE ALL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639458	20.04.2020	Specialist Service Business Admin	Minor Works	1,525.00	EMSCAR LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640243	15.04.2020	CHC Nursing Care	Charges from Independent Providers	5,200.16	EPSOM BEAUMONT CARE HOME
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640122	09.04.2020	Diversity & Workforce	Operational Equipment	525.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640122	09.04.2020	Diversity & Workforce	Operational Equipment	400.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640123	09.04.2020	Diversity & Workforce	Operational Equipment	675.00	ERIC MATTHEWS T/A RIVERWAY SALVAGE
Revenue	Regeneration	Planning services	Economic Development	5105639648	07.04.2020	Director of Regeneration	Professional Services	988.75	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105641329	24.04.2020	Corporate Management (Treasurers)	Professional Services	24,651.00	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	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)	5105640187	15.04.2020	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)	5105640187	15.04.2020	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)	5105640187	15.04.2020	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)	5105640187	15.04.2020	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)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,616.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,856.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,400.20	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,592.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,163.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640187	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,859.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640187	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	ESPLANADE HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105638917	03.04.2020	Server Farm	ICT Hardware & Software - Capital	4,940.00	ESRI (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641059	24.04.2020	Purchased Fostering	Charges from Independent Providers	11,790.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105639621	21.04.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	3,397.23	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105640857	24.04.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	589.50	EUCLID LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105640861	27.04.2020	Concessionary Fares- Over 60s	Payment to Private Contractors	2,866.71	EUCLID LIMITED
Capital	Resources	Capital	Capital	5105639717	09.04.2020	Server Farm	ICT Hardware & Software - Capital	33,500.00	EUROPEAN ELECTRONIQUE
Capital	Resources	Capital	Capital	5105639717	09.04.2020	Server Farm	ICT Hardware & Software - Capital	3,855.00	EUROPEAN ELECTRONIQUE
Capital	Resources	Capital	Capital	5105639717	09.04.2020	Server Farm	ICT Hardware & Software - Capital	49,995.00	EUROPEAN ELECTRONIQUE
Capital	Resources	Capital	Capital	5105639717	09.04.2020	Server Farm	ICT Hardware & Software - Capital	12,300.00	EUROPEAN ELECTRONIQUE
Revenue	Adult Services	Central Services	Emergency Planning	5105640669	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	5,750.00	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639436	07.04.2020	DoLS/MCA	Professional Services	900.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640809	21.04.2020	DoLS/MCA	Professional Services	1,500.00	EW MHLAW LTD
Revenue	Resources	Central Services	Support Services	5105640979	22.04.2020	ICT Contracts	Computer Maintenance	5,286.00	EXEGESIS SDM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639741	09.04.2020	Council Tax	Printing Costs	15,000.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639698	07.04.2020	Court Work & Consultancy Services	Professional Services	72.00	EXPERT IN MIND
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639827	09.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	133.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639828	22.04.2020	Medina Theatre	Property Services - Day to day Maintenance	398.33	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640636	28.04.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	1,174.60	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639833	09.04.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	195.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640707	20.04.2020	The Heights	Property Services - Day to day Maintenance	193.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639419	22.04.2020	The Heights	Property Services - Day to day Maintenance	849.20	F W MARSH (ELECT & MECH) LTD



Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640312	20.04.2020	The Heights	Property Services - Day to day Maintenance	329.20	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639861	17.04.2020	Westminster House	Catering Purchases	14.62	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105641808	30.04.2020	Westminster House	Catering Purchases	27.85	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639263	03.04.2020	Westminster House	Catering Purchases	15.34	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639259	03.04.2020	Westminster House	Catering Purchases	19.68	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639261	03.04.2020	Westminster House	Catering Purchases	12.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640129	17.04.2020	Westminster House	Catering Purchases	37.18	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640821	20.04.2020	Westminster House	Catering Purchases	29.59	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639853	09.04.2020	Adelaide Resource Centre	Catering Purchases	48.35	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639855	09.04.2020	Adelaide Resource Centre	Catering Purchases	45.36	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639858	09.04.2020	Adelaide Resource Centre	Catering Purchases	9.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639860	09.04.2020	Adelaide Resource Centre	Catering Purchases	15.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641897	30.04.2020	Adelaide Resource Centre	Catering Purchases	28.76	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641898	30.04.2020	Adelaide Resource Centre	Catering Purchases	52.57	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641899	30.04.2020	Adelaide Resource Centre	Catering Purchases	4.30	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639255	03.04.2020	Adelaide Resource Centre	Catering Purchases	8.17	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639256	03.04.2020	Adelaide Resource Centre	Catering Purchases	39.64	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639257	03.04.2020	Adelaide Resource Centre	Catering Purchases	48.32	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639258	03.04.2020	Adelaide Resource Centre	Catering Purchases	49.97	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640818	20.04.2020	Adelaide Resource Centre	Catering Purchases	16.56	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640819	20.04.2020	Adelaide Resource Centre	Catering Purchases	62.46	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639550	07.04.2020	Newport Library	Publications	405.15	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639554	07.04.2020	Newport Library	Publications	392.80	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641053	22.04.2020	Newport Library	Publications	207.65	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639549	07.04.2020	Prison Library Service	Publications	82.19	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639552	07.04.2020	Prison Library Service	Publications	161.25	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641054	22.04.2020	Prison Library Service	Publications	42.44	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105641055	22.04.2020	Prison Library Service	Publications	101.40	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638903	03.04.2020	Licences & Subs - Departmental Supp	Professional Subscriptions	12,227.50	FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640172	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640172	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639916	09.04.2020	Physical Support Residential 65+	Charges from Independent Providers	513.38	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639916	09.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,441.34	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640172	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	FIRBANK RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639418	07.04.2020	Short Breaks	Professional Services	365.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639901	09.04.2020	Purchased Fostering	Charges from Independent Providers	607.14	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640855	22.04.2020	Purchased Fostering	Regular Respite Care	6,510.00	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640614	20.04.2020	Purchased Fostering	Charges from Independent Providers	10,264.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640615	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,500.35	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640615	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,500.36	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640616	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,500.27	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640616	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,500.28	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640609	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,553.40	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640610	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640611	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,514.29	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640612	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640613	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640613	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640605	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640606	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640607	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,436.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640607	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,436.72	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640608	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640609	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,553.39	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640603	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640603	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,606.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640604	20.04.2020	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640985	22.04.2020	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640855	22.04.2020	Purchased Fostering	Charges from Independent Providers	2,983.40	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640869	29.04.2020	Purchased Fostering	Charges from Independent Providers	3,035.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640703	20.04.2020	Purchased Fostering	Charges from Independent Providers	-5,482.15	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640704	20.04.2020	Purchased Fostering	Charges from Independent Providers	-785.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640712	20.04.2020	Purchased Fostering	Charges from Independent Providers	-3,535.71	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640713	20.04.2020	Purchased Fostering	Charges from Independent Providers	-121.43	FIVE RIVERS CHILd CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640654	20.04.2020	Purchased Fostering	Charges from Independent Providers	-3,642.86	FIVE RIVERS CHILd CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639291	27.04.2020	Off-Street Parking Operations	Payment to Private Contractors	307.38	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105639600	07.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,854.45	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639600	07.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	8,573.20	THE FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638868	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638869	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638870	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638873	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638874	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,570.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639211	07.04.2020	Purchased Fostering	Charges from Independent Providers	3,775.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639213	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,089.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640330	16.04.2020	Purchased Fostering	Charges from Independent Providers	124.57	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640766	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640759	21.04.2020	Purchased Fostering	Charges from Independent Providers	4,105.95	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640760	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640762	21.04.2020	Purchased Fostering	Charges from Independent Providers	4,380.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640763	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640764	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,689.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640765	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638864	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640768	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640770	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640756	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,615.22	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640757	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,652.11	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640758	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,822.92	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638875	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638876	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,498.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638877	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638878	03.04.2020	Purchased Fostering	Charges from Independent Providers	4,239.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638879	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638863	03.04.2020	Purchased Fostering	Charges from Independent Providers	3,534.30	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640964	21.04.2020	Purchased Fostering	Charges from Independent Providers	2,971.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640965	21.04.2020	Purchased Fostering	Charges from Independent Providers	3,097.17	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640966	21.04.2020	Purchased Fostering	Charges from Independent Providers	2,971.04	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640968	21.04.2020	Purchased Fostering	Charges from Independent Providers	2,971.04	FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639314	03.04.2020	Medina Leisure Centre	Payment to Private Contractors	130.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639333	03.04.2020	The Heights	Payment to Private Contractors	280.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639336	03.04.2020	The Heights	Payment to Private Contractors	530.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641480	27.04.2020	Cemeteries-Northwood	Professional Subscriptions	329.00	FRIENDS OF NORTHWOOD CEMETERY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639725	07.04.2020	Medina Leisure Centre	Payment to Private Contractors	228.30	FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639725	07.04.2020	The Heights	Payment to Private Contractors	276.26	FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105640929	21.04.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640929	21.04.2020	Staff Benefits	Payment to Private Contractors	50.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640929	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640929	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640929	21.04.2020	Staff Benefits	Payment to Private Contractors	243.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640927	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105640927	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105640927	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640334	16.04.2020	Purchased Fostering	Charges from Independent Providers	3,985.71	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641697	30.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639460	07.04.2020	Play Areas Health & Safety work	Operational Equipment	652.80	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105641474	24.04.2020	Homelessness Support	Client Expenses	175.00	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105641474	24.04.2020	Homelessness Support	Rent of Buildings and Rooms	6.05	G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105640897	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	5105639697	07.04.2020	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105639714	07.04.2020	Litigation Costs	Legal Fees - Other Parties	1,250.00	GARY GRANT, FRANCIS TAYLOR BUILDING BARR
Revenue	Resources	Central Services	Support Services	5105639570	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105639712	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105639708	07.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105640679	20.04.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639382	07.04.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	2,197.00	GEOQUIP WATER SOLUTIONS LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641400	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641400	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.55	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641400	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641400	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641400	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639217	03.04.2020	Island Learning Centre	Schools ICT Learning Resources	40.00	GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639264	03.04.2020	Statutory Assessment and Review Team	Payment to Private Contractors	3,500.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638991	03.04.2020	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,734.00	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639494	07.04.2020	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	5105639494	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	15,780.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639434	07.04.2020	Leaving Care Costs	Public Transport Fares	1,206.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639385	07.04.2020	Skills and Participation	Transport of Clients	39.75	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639494	07.04.2020	Home to School Mainstream Transport	Transport of Clients	184,410.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105639387	15.04.2020	Youth Offending Team	Transport of Clients	93.00	GO SOUTH COAST LTD
Revenue	Resources	Central Services	Support Services	5105640916	21.04.2020	Staff Benefits	Payment to Private Contractors	50.00	GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105640599	20.04.2020	Homelessness Support	Client Expenses	110.00	GP MOTORWORKS LTD
Revenue	Capital	Capital	Capital	5105640684	20.04.2020	Coastal Capital Schemes	Payment to Contractors - Capital	3,000.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639685	07.04.2020	Coast Protection	Payment to Private Contractors	16,350.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640680	28.04.2020	Coast Protection	Payment to Private Contractors	300.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640683	20.04.2020	Coast Protection	Payment to Private Contractors	600.00	GRAHAM ATTRILL CIVIL ENGINEERING
Revenue	Assistant Chief Executive	Central Services	Support Services	5105641844	30.04.2020	Media	Professional Services	9,588.00	GRANICUS LLC
Revenue	Resources	Central Services	Support Services	5105641815	30.04.2020	Legal Services Section	Agency staff	231.91	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105641816	30.04.2020	Legal Services Section	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105641818	30.04.2020	Legal Services Section	Agency staff	960.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105641819	30.04.2020	Legal Services Section	Agency staff	2,400.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105641821	30.04.2020	Legal Services Section	Agency staff	1,920.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Resources	Central Services	Support Services	5105641822	30.04.2020	Legal Services Section	Agency staff	2,640.00	GREEN PARK INTERIM AND EXECUTIVE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639237	03.04.2020	Sandown Concessions	Payment to Private Contractors	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640718	20.04.2020	Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105639511	07.04.2020	Properties - Other Properties	Grounds Maintenance	4,162.12	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105639825	15.04.2020	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105640721	20.04.2020	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105640722	20.04.2020	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105639537	17.04.2020	County Hall,Newport	Grounds Maintenance	415.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105638858	03.04.2020	BAE/Rangefinder House Estate	Building Service Charges Payable	661.16	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105640724	20.04.2020	Island Technology Park	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639236	03.04.2020	Crematorium	Grounds Maintenance	159.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105640918	21.04.2020	Staff Benefits	Payment to Private Contractors	10.00	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105640918	21.04.2020	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRE-SCHOOL



Revenue	Adult Services	Housing Services	Homelessness	5105640894	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639805	09.04.2020	School Improvement	Hampshire CC - Partnership costs	130,041.84	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639771	07.04.2020	School Improvement	Hampshire CC - Partnership costs	67,320.68	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639842	09.04.2020	School Improvement	Hampshire CC - Partnership costs	13,334.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640863	21.04.2020	Schools Asset Management	Hampshire CC - Partnership costs	4,217.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	127.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	1,587.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	21,640.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	231.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	5,852.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	8,012.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	257.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	95.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	350.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	31.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	154.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	4,495.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	240.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	1,046.50	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	31.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	412.75	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640863	21.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	231.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640649	20.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	2,655.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105640649	20.04.2020	Administration and Inspection Schemes	External Design and Supervision Fees	15.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105640689	20.04.2020	Concessionary Fares- Over 60s	Stationery	6,909.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639413	07.04.2020	LSCB (Local Safeguarding Childrens Board)	Licences	2,927.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639422	07.04.2020	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	13,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639355	03.04.2020	Governors' Support	Training	595.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639240	03.04.2020	Governors' Support	Training	250.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638922	03.04.2020	Island Learning Centre	Bought in Prof Services - Educ Centre (Schools)	3,735.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640812	20.04.2020	Island Learning Centre	Training	280.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	3,004.06	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	2,295.41	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	2,304.59	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	107.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640863	21.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640863	21.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	4,649.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640863	21.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	3,291.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	35.19	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	705.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	162.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	325.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	624.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640980	22.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	100.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	210.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	141.07	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,125.42	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	1,139.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	133.14	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	959.02	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	161.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	188.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	241.95	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	128.47	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	161.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	161.30	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	113.19	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	205.70	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	181.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	131.98	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	217.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	67.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	209.18	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	53.77	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	117.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	764.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	65.58	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	353.73	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	272.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	142.20	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	80.11	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	80.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	80.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	107.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	107.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	166.04	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	225.81	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	240.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	280.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	358.96	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	691.21	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640246	15.04.2020	HCC Property Services SLA	Hampshire CC - Partnership costs	6,336.23	HAMPSHIRE COUNTY COUNCIL

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639867	09.04.2020	ASYE Programme	Training	3,180.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641856	30.04.2020	ASYE Programme	Training	1,625.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105638999	03.04.2020	Public Health Core Staffing NP	Hampshire CC - Partnership costs	29,525.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639311	07.04.2020	Learning & Development Resource Centre	Training	110.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641853	30.04.2020	Moderation - KS1&2	Hampshire CC - Partnership costs	5,657.67	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Management & Support Services	5105639201	03.04.2020	Planning Management	Payments to Other Local Authorities	8,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Management & Support Services	5105639201	03.04.2020	Planning Management	Payments to Other Local Authorities	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105640346	16.04.2020	Telecommunications	Fixed Telephones	1,106.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640188	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20	HAMPSHIRE DEAF ASSOCIATION
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639720	07.04.2020	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	15,534.57	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639721	07.04.2020	DDIP (Developing Differently In Part.)	Payments to Other Local Authorities	2,230.77	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Resources	Capital	Capital	5105640632	21.04.2020	Server Farm	ICT Hardware & Software - Capital	-29,262.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Resources	Capital	Capital	5105640550	21.04.2020	Server Farm	ICT Hardware & Software - Capital	29,262.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639721	07.04.2020	Fire Technical Support	Vehicle Maintenance Costs	14,795.04	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639721	07.04.2020	Fire Technical Support	Clothing & Laundry	1,682.67	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639721	07.04.2020	Fire Technical Support	Operational Equipment	2,227.39	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639721	07.04.2020	Fire Technical Support	Operational Equipment	207.83	HAMPSHIRE FIRE AND RESCUE SERVICE
Capital	Childrens Services	Capital	Capital	5105639375	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	13,024.38	HAMPSHIRE PARTITIONING CONTRACTS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639207	03.04.2020	Fostering Team	Professional Services	380.00	HANDS FREE COMPUTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639761	07.04.2020	Archaeology	Publications	30.00	HAMPSHIRE FIELD CLUB & ARCHAEOLOGICAL SC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639007	03.04.2020	Castle Haven Coast Protection Scheme	Payment to Private Contractors	683.98	HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640171	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640171	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640171	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640171	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640171	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105639299	03.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,086.54	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105639299	03.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	1,523.99	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640171	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640171	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640171	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640171	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,660.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640171	15.04.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640171	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640171	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640171	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640171	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640171	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105639709	07.04.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641028	22.04.2020	Community Software Reablement	Computer Software Licencing	2,583.00	HAS TECHNOLOGY LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639595	07.04.2020	DoLS/MCA	Professional Services	204.00	HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning services	Building Control	5105639652	15.04.2020	Building Control	Agency staff	1,541.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641552	29.04.2020	Childrens Assess & Safeguarding Team	Agency staff	71.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641553	29.04.2020	Childrens Assess & Safeguarding Team	Agency staff	40.50	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641374	29.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639579	09.04.2020	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639887	09.04.2020	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638935	09.04.2020	Childrens Assess & Safeguarding Team	Professional Services	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Regeneration	Planning services	Building Control	5105640686	21.04.2020	Building Control	Agency staff	469.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641536	28.04.2020	Purchased Residential	Charges from Independent Providers	21,150.00	HEADSTART RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105640749	29.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	18,333.00	HEADSTART SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105639204	03.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,899.76	HEADSTART SCHOOL
Revenue	Resources	Central Services	Support Services	5105640301	15.04.2020	Human Resources Support Team	Medical Fees and Staff Welfare	1,457.13	HEALES HEALTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105641554	28.04.2020	Human Resources Support Team	Medical Fees and Staff Welfare	2,481.70	HEALES HEALTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640225	15.04.2020	Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12	HEALTHCARE HOMES GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641058	24.04.2020	Purchased Fostering	Charges from Independent Providers	6,128.70	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640146	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,600.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641475	24.04.2020	Community Equipment Store	Operational Equipment	798.72	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641475	24.04.2020	Community Equipment Store	Operational Equipment	178.20	HESKINS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105638972	03.04.2020	Westminster House	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639376	07.04.2020	The Heights	Payment to Private Contractors	100.00	HILLBANS PEST CONTROL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638931	07.04.2020	Governors' Support	Hire of facilities	104.16	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638931	07.04.2020	Governors' Support	Catering Purchases	46.66	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638931	07.04.2020	Governors' Support	Catering Purchases	193.34	HOLMWOOD HOTEL (BEST WESTERN)
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640674	28.04.2020	Fire Control	Fire Comms - Radio	12,709.25	HOME OFFICE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640748	20.04.2020	Fire Control	Fire Comms - Radio	12,709.25	HOME OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638910	03.04.2020	Strengthening Families	Payment to Private Contractors	800.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638900	03.04.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639481	07.04.2020	Strengthening Families	Payment to Private Contractors	900.00	HOMESTART IOW
Revenue	Regeneration	Central Services	Support Services	5105638897	03.04.2020	Strategic Assets Team	Consultants Fees	112.50	HOSE RHODES DICKSON LIMITED
Revenue	Regeneration	Central Services	Support Services	5105638897	03.04.2020	Strategic Assets Team	Consultants Fees	307.50	HOSE RHODES DICKSON LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638897	03.04.2020	Non-Delegated Building Maintenance	Professional Services	187.50	HOSE RHODES DICKSON LIMITED
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639596	07.04.2020	Fire Technical Support	Vehicle Maintenance Costs	8.25	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639599	17.04.2020	Training - Childrens	Training	562.00	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639599	17.04.2020	Training - Childrens	Training	16.50	HOVERTRAVEL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639603	07.04.2020	Specialist Cross-Council Training	Training	400.00	HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Adult Services	Housing Services	Homelessness	5105640878	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640878	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002663	30.04.2020	The Heights	Stock Purchases	223.44	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002663	30.04.2020	The Heights	Stock Purchases	16.34	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639288	03.04.2020	The Heights	Stock Purchases	267.23	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639556	07.04.2020	Public Libraries Central	Office Equipment	1,770.00	ICR SYSTEMS
Revenue	Resources	Central Services	Support Services	5105641520	29.04.2020	Human Resources	Computer Software Licencing	918.69	IDEAGEN WORKRITE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639401	07.04.2020	Ferry Operation	Clothing & Laundry	49.14	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639401	07.04.2020	Ferry Operation	Clothing & Laundry	34.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639411	07.04.2020	Ferry Operation	Clothing & Laundry	156.55	IDML



Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639411	07.04.2020	Ferry Operation	Clothing & Laundry	231.60	IDML
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639003	03.04.2020	Fire Technical Support	Vehicle Maintenance Costs	34.94	IDML
Capital	Resources	Capital	Capital	5105639718	09.04.2020	Information Assurance Project	External Design and Supervision Fees	950.00	IDOX SOFTWARE LTD
Revenue	Chief Executive	Central Services	Support Services	5105641274	24.04.2020	Chief Executive	Conference Expenses	1,050.00	IESE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640584	17.04.2020	Crematorium	Maintenance of Operational Equipment	8,855.00	IFZW MAINTENANCE LTD
Capital	Place	Capital	Capital	5105639491	07.04.2020	Coastal Capital Schemes	Payment to Contractors - Capital	1,737.53	IMPHOUSE LTD
Capital	Place	Capital	Capital	5105639502	07.04.2020	Coastal Capital Schemes	Payment to Contractors - Capital	4,975.00	IMPHOUSE LTD
Capital	Place	Capital	Capital	5105639504	07.04.2020	Coastal Capital Schemes	Payment to Contractors - Capital	3,340.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639493	07.04.2020	Coast Protection	Payment to Private Contractors	3,026.70	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639506	07.04.2020	Coast Protection	Payment to Private Contractors	198.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105639508	07.04.2020	Coast Protection	Payment to Private Contractors	1,850.00	IMPHOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105640706	20.04.2020	Coast Protection	Payment to Private Contractors	2,660.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105639918	09.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	117.99	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640211	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640211	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640211	15.04.2020	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+)	5105640211	15.04.2020	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+)	5105640211	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641434	24.04.2020	CHC Residential Care	Charges from Independent Providers	1,810.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641434	24.04.2020	CHC Residential Care	Charges from Independent Providers	4,191.93	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640211	15.04.2020	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	5105640211	15.04.2020	Carers Residential	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640211	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640211	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640211	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640211	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105640305	16.04.2020	Public Libraries Central	Computer Maintenance	1,096.87	INFO TECHNOLOGY SUPPLY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639386	07.04.2020	National Non Domestic Rates	Professional Services	275.00	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640210	15.04.2020	Mental Health Nursing 18-64	Charges from Independent Providers	3,400.04	INNWOOD LTD
Revenue	Resources	Central Services	Support Services	5105640544	16.04.2020	ICT Contracts	Computer Maintenance	267,528.22	INSIGHT DIRECT (UK) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105641586	28.04.2020	Licensing Services	Professional Subscriptions	465.00	INSTITUTE OF LICENSING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638982	03.04.2020	Purchased Residential	Charges from Independent Providers	741.72	INTEGRATED SERVICE PROGRAMME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639371	03.04.2020	Purchased Residential	Charges from Independent Providers	556.29	INTEGRATED SERVICE PROGRAMME
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639904	09.04.2020	Stop Smoking Services & Interventions NP	Stock Purchases	82.50	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639904	09.04.2020	Stop Smoking Services & Interventions NP	Stock Purchases	21.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639904	09.04.2020	Stop Smoking Services & Interventions NP	Stock Purchases	26.25	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639904	09.04.2020	Stop Smoking Services & Interventions NP	Stock Purchases	12.00	INTERMEDICAL UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639904	09.04.2020	Stop Smoking Services & Interventions NP	Stock Purchases	18.00	INTERMEDICAL UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105641250	24.04.2020	Mental Health Residential 65+	Charges from Independent Providers	344.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105641250	24.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,675.70	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640234	15.04.2020	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+)	5105640234	15.04.2020	Memory & Cognition 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+)	5105640233	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640234	15.04.2020	Learning Disability 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)	5105640233	15.04.2020	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)	5105640233	15.04.2020	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)	5105640234	15.04.2020	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)	5105640234	15.04.2020	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)	5105640234	15.04.2020	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+)	5105640234	15.04.2020	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+)	5105640234	15.04.2020	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+)	5105640234	15.04.2020	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+)	5105640234	15.04.2020	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+)	5105640233	15.04.2020	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+)	5105640233	15.04.2020	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+)	5105640234	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	IOW HOMECARE LTD [SBR]
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105638953	03.04.2020	Countryside Management	Grants to External Bodies	10,633.00	ISLAND 2000 TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105638981	03.04.2020	Countryside Management	Grants to External Bodies	50,000.00	ISLAND 2000 TRUST
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641581	28.04.2020	Medina Leisure Centre	Stock Purchases	886.22	ISLAND ALES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641582	28.04.2020	Medina Leisure Centre	Stock Purchases	50.00	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641835	30.04.2020	Purchased Residential	Charges from Independent Providers	64,500.00	ISLAND CHOICES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639526	07.04.2020	Fort Victoria	Payment to Private Contractors	318.00	ISLAND CLEANING SOLUTIONS
Revenue	Resources	Highways and Transport Services	Public Transport	5105639571	07.04.2020	Transport Fleet Administration	Vehicle Maintenance Costs	434.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640120	09.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	381.79	ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641077	24.04.2020	Medina Leisure Centre	Operational Equipment	4,182.00	ISLAND FIRE ALARMS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639891	22.04.2020	Community Reablement	Office Equipment	930.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640994	22.04.2020	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640995	22.04.2020	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640996	22.04.2020	Memory & Cognition Other LT Care 18-64	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640167	15.04.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640167	15.04.2020	Mental Health Nursing 65+	Charges from Independent Providers	2,803.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641493	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641501	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641502	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641487	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105639303	03.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,408.12	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105639303	03.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,976.76	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105640185	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	936.36	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105640167	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	200.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640659	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	7,857.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640164	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	920.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640164	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640164	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,040.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640164	15.04.2020	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+)	5105640164	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	8,544.20	ISLAND HEALTHCARE LTD

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Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639663	15.04.2020	Parking Management	Advertising & Publicity	658.80	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105641044	22.04.2020	Bus Infrastructure	Payment to Contractors - Capital	224,729.35	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105639661	07.04.2020	Bus Infrastructure	Payment to Contractors - Capital	5,295.16	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105640739	20.04.2020	Bus Infrastructure	Payment to Contractors - Capital	396.15	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105639662	07.04.2020	Bus Infrastructure	Payment to Contractors - Capital	673.42	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105640737	21.04.2020	Bus Infrastructure	External Design and Supervision Fees	502.60	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105640803	24.04.2020	Social Isolation/Other Other ST Support	Professional Services	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105639645	07.04.2020	Leisure Access System	Operational Equipment	35.00	ISLAND TELECOM GROUP
Revenue	Resources	Central Services	Support Services	5105639700	07.04.2020	Telecommunications	Minor Works	275.00	ISLAND TELECOM GROUP
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641557	28.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,973.40	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640153	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640153	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,394.68	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640153	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640153	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640153	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640153	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640153	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640153	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640153	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640657	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ISLANDCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640153	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640153	15.04.2020	CHC Nursing Care	Charges from Independent Providers	2,816.24	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641592	29.04.2020	CHC Nursing Care	Charges from Independent Providers	162.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640153	15.04.2020	Carers Residential	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638848	03.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,376.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640153	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ISLANDCARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105639784	09.04.2020	Regeneration Communications	Advertising & Publicity	248.00	ISLE ACCESS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639289	03.04.2020	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	80.00	ISLE OF WIGHT BUS & COACH MUSEUM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639868	09.04.2020	Community Reablement	Professional Subscriptions	250.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105640342	16.04.2020	Primary Heads	Catering Purchases	609.80	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105640342	16.04.2020	Primary Heads	Catering Purchases	528.65	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639343	03.04.2020	Specialist Service Business Admin	Fuel Oil	5,199.30	ISLE OF WIGHT FUELS
Revenue	Resources	Central Services	Support Services	5105640327	16.04.2020	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639536	07.04.2020	Support for Looked After Children	Support Children	123.75	ISLE OF WIGHT MENCAP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639489	07.04.2020	Support for Looked After Children	Support Children	405.00	ISLE OF WIGHT MENCAP LTD
Revenue	Public Health	Public Health	Substance Misuse	5105638920	01.04.2020	Drug Misuse Adult- Prevention NP	Payments to IW NHS Trust	-452.76	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640548	16.04.2020	Funded Nursing Care Admin	Payments to IW NHS Trust	56,683.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105641021	22.04.2020	Contraception P	Payments to IW NHS Trust	15,333.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105641021	22.04.2020	U18 Clinics P	Payments to IW NHS Trust	6,133.33	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105641021	22.04.2020	Advice, Prevention & Promotion NP	Payments to IW NHS Trust	3,066.67	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Support Services	5105640325	27.04.2020	Print Unit	Printing Costs	362.60	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638862	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	32,147.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638862	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	24,049.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638880	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	-15,170.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638883	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	-32,147.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638883	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	-24,049.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638884	03.04.2020	DoLS/MCA	Payments to IW NHS Trust	32,147.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638884	03.04.2020	DoLS/MCA	Payments to IW NHS Trust	24,049.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638886	01.04.2020	DoLS/MCA	Payments to IW NHS Trust	15,170.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638887	03.04.2020	DoLS/MCA	Payments to IW NHS Trust	-15,710.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105641343	29.04.2020	Human Resources Support Team	Medical Fees and Staff Welfare	325.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638943	07.04.2020	Crematorium	Operational Equipment	5.84	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639352	03.04.2020	Specialist Cross-Council Training	Training	425.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639352	03.04.2020	Specialist Cross-Council Training	Training	850.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105641021	22.04.2020	STI Tests & Treatment P	Payments to IW NHS Trust	52,133.33	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105640297	15.04.2020	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105640298	15.04.2020	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105640974	22.04.2020	AC Covid-19	Advertising & Publicity	1,468.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105640973	22.04.2020	Waste Contract Income	Advertising & Publicity	423.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105639623	07.04.2020	Violent Crime Reduction Unit	Grants to External Bodies	7,154.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639389	07.04.2020	Adoption Support Fund	Charges from Independent Providers	100.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105638805	03.04.2020	Housing Needs Team	Payments to Voluntary and Other Associations	17,514.25	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105638805	03.04.2020	Info and Advice Service	Payments to Voluntary and Other Associations	37,735.75	IW CITIZENS ADVICE BUREAU
Revenue	Resources	Central Services	Central Services to the Public	5105641079	24.04.2020	Council Tax	Printing Costs	60.00	IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641310	24.04.2020	Crematorium	Operational Equipment	562.86	J & J MAINTENANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641113	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641113	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639047	02.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639047	02.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA



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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641107	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640382	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639928	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641639	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639050	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641116	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640391	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639937	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641700	30.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641176	24.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640451	16.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639110	03.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639997	09.04.2020	In-house Fostering	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640742	20.04.2020	Community Equipment Store	Operational Equipment	315.00	JAMES LECKEY DESIGN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640854	21.04.2020	Highways PFI Project	Consultants Fees	16,100.00	JASMINE CONSULTING (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639397	07.04.2020	Community Equipment Store	Operational Equipment	1,830.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639399	07.04.2020	Community Equipment Store	Operational Equipment	1,512.00	JENX LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640149	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,570.96	JEWISH CARE
Revenue	Resources	Central Services	Support Services	5105638909	03.04.2020	ICT Contracts	Computer Purchase & Rental	32.00	JIGSAW SYSTEMS LTD T/A JIGSAW 24
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640600	20.04.2020	Rights of Way Operations	Operational Equipment	42.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640627	20.04.2020	Community Equipment Store	Operational Equipment	1,000.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641287	24.04.2020	Cemeteries Administration	Grounds Maintenance	2,604.98	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641450	28.04.2020	School mobile accommodation moves	Payment to Private Contractors	3,561.90	JUDD DEVELOPMENTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640899	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641758	30.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639168	03.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640509	16.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641234	24.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640055	09.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641693	30.04.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639104	03.04.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639991	09.04.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640445	16.04.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641170	24.04.2020	Special Guardianship Order Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640501	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641750	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640047	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639160	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641226	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641135	24.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641658	30.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639956	09.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640410	16.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639069	03.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640896	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640896	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640896	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641695	30.04.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641695	30.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639106	03.04.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639106	03.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639993	09.04.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639993	09.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640447	16.04.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640447	16.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641172	24.04.2020	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641172	24.04.2020	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641698	30.04.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639108	03.04.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639995	09.04.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640449	16.04.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641174	24.04.2020	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640908	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105639622	07.04.2020	Litigation Costs	Legal Fees - Other Parties	250.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105640108	09.04.2020	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105640106	09.04.2020	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	KELLETT ROAD TRADING ESTATE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639372	03.04.2020	Off-Street Parking Operations	Clothing & Laundry	106.90	KELTIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640124	15.04.2020	Special Schools Top Up Funding	Payments to Other Local Authorities	7,217.73	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640263	16.04.2020	Mainstream Statement top up funding	Payments to Other Local Authorities	4,596.63	KENT COUNTY COUNCIL
Revenue	Regeneration	Central Services	Support Services	5105639416	07.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	935.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638907	03.04.2020	NHS Funded Placements	Charges from Independent Providers	22,831.50	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638907	03.04.2020	Secure Accommodation (Welfare)	Charges from Independent Providers	22,831.50	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105641571	28.04.2020	Environment officers	Veterinary Fees	1,097.50	KINGFISHER ANIMAL BOARDING
Revenue	Resources	Central Services	Support Services	5105639807	09.04.2020	Litigation Costs	Legal Fees - Other Parties	500.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640150	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105640150	15.04.2020	Sensory Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,265.96	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640656	20.04.2020	NHS C19 Residential	Charges from Independent Providers	4,225.88	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640133	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	3,966.12	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640133	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	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+)	5105640150	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	KITE HILL NURSING HOME
Capital	Childrens Services	Capital	Capital	5105639802	09.04.2020	Schools Reorganisation	Payment to Contractors - Capital	204,282.00	KNIGHTS BROWN CONTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105640940	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105640940	21.04.2020	Staff Benefits	Payment to Private Contractors	75.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105638854	03.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	29,755.44	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105638854	03.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,542.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640236	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,168.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640236	15.04.2020	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)	5105640236	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,895.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640236	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,664.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640236	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105640898	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640898	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641685	30.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641685	30.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641162	24.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641162	24.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639096	03.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639096	03.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639983	09.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639983	09.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640437	16.04.2020	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640437	16.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640936	21.04.2020	Staff Benefits	Payment to Private Contractors	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640936	21.04.2020	Staff Benefits	Payment to Private Contractors	186.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640157	15.04.2020	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	5105641628	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639039	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641105	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640380	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639926	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640895	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640934	21.04.2020	Staff Benefits	Payment to Private Contractors	243.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639555	07.04.2020	Community Equipment Store	Operational Equipment	420.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105638857	03.04.2020	Trading Standards	Professional Services	632.00	LANDSCAPE CONSTRUCTION CONSULTANCY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639746	07.04.2020	Countryside Management	Payment to Private Contractors	55.00	LANDSCAPE THERAPY LTD
Revenue	Resources	Central Services	Support Services	5105640920	21.04.2020	Staff Benefits	Payment to Private Contractors	100.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105640920	21.04.2020	Staff Benefits	Payment to Private Contractors	80.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639290	03.04.2020	Community Equipment Store	Operational Equipment	1,618.75	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639290	03.04.2020	Community Equipment Store	Operational Equipment	213.00	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639290	03.04.2020	Community Equipment Store	Operational Equipment	100.40	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639290	03.04.2020	Community Equipment Store	Operational Equipment	133.65	LANGHAM, GORDON ELLIS & CO
Revenue	Resources	Central Services	Support Services	5105640913	21.04.2020	Staff Benefits	Payment to Private Contractors	99.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105641828	30.04.2020	Corporate Management (Treasurers)	Consultants Fees	2,065.00	LAVAT CONSULTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640840	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	780.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640850	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640852	24.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640847	24.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	360.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640836	24.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640845	24.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,012.00	LEADERCABS LTD
Revenue	Resources	Central Services	Support Services	5105639909	09.04.2020	Litigation Costs	Legal Fees - Other Parties	450.00	NO. 18 CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640732	21.04.2020	Purchased Residential	Charges from Independent Providers	18,400.00	LEEWARD CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105641431	24.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	366.13	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105641095	24.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	297.51	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640371	16.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	258.97	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640371	16.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	258.97	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,234.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,151.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,713.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,678.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	5,312.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,483.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	4,638.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	6,342.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640137	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	119.89	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640137	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	104.69	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640196	15.04.2020	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640196	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,963.88	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641619	30.04.2020	CHC Residential Care	Charges from Independent Providers	280.59	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640196	15.04.2020	CHC Residential Care	Charges from Independent Providers	4,861.92	LEONARD CHESHIRE DISABILITY







Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641155	24.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641155	24.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640430	16.04.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640430	16.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640430	16.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639089	03.04.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639089	03.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639089	03.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639976	09.04.2020	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639976	09.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639976	09.04.2020	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641684	30.04.2020	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641161	24.04.2020	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639095	03.04.2020	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639982	09.04.2020	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640436	16.04.2020	Special Guardianship Order Costs	Support Children	117.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105640930	21.04.2020	Staff Benefits	Payment to Private Contractors	167.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639835	09.04.2020	IOW Festival Costs	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639835	09.04.2020	IOW Festival Costs	Payment to Private Contractors	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639837	09.04.2020	IOW Festival Costs	Payment to Private Contractors	2,100.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639837	09.04.2020	IOW Festival Costs	Payment to Private Contractors	1,550.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639837	09.04.2020	Play Development	Payment to Private Contractors	850.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639837	09.04.2020	Play Development	Payment to Private Contractors	850.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639837	09.04.2020	Play Development	Payment to Private Contractors	425.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641485	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105640162	15.04.2020	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+)	5105639440	07.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	431.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639440	07.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,694.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640162	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640162	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	4,828.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640162	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640162	15.04.2020	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+)	5105640162	15.04.2020	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+)	5105640162	15.04.2020	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+)	5105640162	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services								



Revenue	Adult Services	Central Services	Emergency Planning	5105640663	20.04.2020	NHS C19 Residential	Charges from Independent Providers	1,074.07	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105640663	20.04.2020	NHS C19 Residential	Charges from Independent Providers	773.50	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105640663	20.04.2020	NHS C19 Residential	Charges from Independent Providers	2,656.91	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641594	29.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	67.48	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641594	29.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,376.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,070.28	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641594	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	4,191.93	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640368	16.04.2020	Physical Support Residential 65+	Charges from Independent Providers	6,087.22	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640368	16.04.2020	Physical Support Residential 65+	Charges from Independent Providers	3,565.42	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	431.10	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,120.86	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,034.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639445	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640182	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105640912	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640912	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640912	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640912	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640141	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641505	27.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,191.93	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641505	27.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,587.66	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640180	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640159	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640159	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640159	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640142	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641001	22.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,138.56	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640180	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641505	27.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.68	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641505	27.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,878.59	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640142	15.04.2020	CHC Residential Care	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640159	15.04.2020	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)	5105640159	15.04.2020	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)	5105640159	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640180	15.04.2020	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,497.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640142	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	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+)	5105640180	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,300.20	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640231	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	7,460.00	MANCHESTER METROPOLITAN UNIVERSITY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640090	09.04.2020	Service Manager Principle Social Worker	Training	7,460.00	MANCHESTER METROPOLITAN UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105640090	09.04.2020	Adult Social Care - Workforce Development	Training	405.00	MANCHESTER PAEDIATRICIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641585	28.04.2020	Court Work & Consultancy Services	Professional Services	200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105639772	09.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105640307	15.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	342.84	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105640308	15.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	85.71	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105640309	15.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105640310	16.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Central Services	Central Services to the Public	5105640311	16.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	200.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639722	07.04.2020	Ferry Operation	Payment to Private Contractors	5,016.00	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640302	15.04.2020	Newport Harbour Account	Payment to Private Contractors	2,527.34	MARINE AND RISK CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105641584	28.04.2020	Litigation Costs	Legal Fees - Other Parties	1,610.00	SIX PUMP COURT CHAMBERS, LONDON
Revenue	Regeneration	Planning services	Planning Policy	5105639806	09.04.2020	Island Planning Strategy	Legal Fees - Other Parties	3,988.00	MARKETING MEANS UK LTD
Revenue	Regeneration	Planning services	Building Control	5105639637	07.04.2020	Building Control	Agency staff	2,944.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105639638	07.04.2020	Building Control	Agency staff	3,496.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105640795	20.04.2020	Building Control	Consultants Fees	130.00	MATCHTECH GROUP
Revenue	Regeneration	Planning services	Building Control	5105641012	22.04.2020	Building Control	Agency staff	2,898.00	MATCHTECH GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Safeguarding Adults	Agency staff	1,602.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639363	16.04.2020	Safeguarding Adults	Agency staff	606.35	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Mental Health Team	Agency staff	2,357.05	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Mental Health Team	Agency staff	1,682.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Mental Health Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400002660	30.04.2020	Mental Health Team	Agency staff	0.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640567	17.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,771.92	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640567	17.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,832.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640567	17.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,838.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639363	16.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,832.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639363	16.04.2020	Childrens Assess & Safeguarding Team	Agency staff	1,843.07	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Hospital Team	Agency staff	1,613.99	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Hospital Team	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639363	16.04.2020	Hospital Team	Agency staff	866.21	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Planning Policy	5105640567	17.04.2020	Local Development Framework	Agency staff	353.58	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Review	Agency staff	1,662.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Review	Agency staff	516.52	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639363	16.04.2020	Review	Agency staff	3,204.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640567	17.04.2020	Emergency Duty Service	Agency staff	2,506.07	MATRIX SCM LTD
Capital	Childrens Services	Capital	Capital	5105639329	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	535.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105639331	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	725.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105639331	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	150.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640637	20.04.2020	Play Areas Health & Safety work	Payment to Private Contractors	455.00	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639476	07.04.2020	Play Areas Health & Safety work	Payment to Private Contractors	1,100.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105640293	15.04.2020	Schools Reorganisation	Payment to Contractors - Capital	201,760.00	MCM CONSTRUCTION LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641029	22.04.2020	RE Covid-19	Computer Software & Consumables	2,640.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641029	22.04.2020	RE Covid-19	Computer Software & Consumables	10.00	MEDIA AND COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640118	09.04.2020	Gouldings Resource Centre	Catering Purchases	18.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641032	22.04.2020	Gouldings Resource Centre	Catering Purchases	128.97	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641032	22.04.2020	Gouldings Resource Centre	Catering Purchases	65.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641035	22.04.2020	Gouldings Resource Centre	Catering Purchases	294.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641035	22.04.2020	Gouldings Resource Centre	Catering Purchases	29.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640116	09.04.2020	Gouldings Resource Centre	Catering Purchases	250.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640116	09.04.2020	Gouldings Resource Centre	Catering Purchases	10.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640117	09.04.2020	Gouldings Resource Centre	Catering Purchases	103.58	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640117	09.04.2020	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640118	09.04.2020	Gouldings Resource Centre	Catering Purchases	117.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640833	21.04.2020	Gouldings Resource Centre	Catering Purchases	186.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640833	21.04.2020	Gouldings Resource Centre	Catering Purchases	19.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640834	21.04.2020	Gouldings Resource Centre	Catering Purchases	108.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641538	28.04.2020	Gouldings Resource Centre	Catering Purchases	169.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641538	28.04.2020	Gouldings Resource Centre	Catering Purchases	11.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641540	28.04.2020	Gouldings Resource Centre	Catering Purchases	207.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641540	28.04.2020	Gouldings Resource Centre	Catering Purchases	19.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641542	28.04.2020	Gouldings Resource Centre	Catering Purchases	114.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue									



Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640785	20.04.2020	Plean Dene	Catering Purchases	64.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640785	20.04.2020	Plean Dene	Catering Purchases	12.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638978	03.04.2020	Beaulieu House	Catering Purchases	144.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638979	03.04.2020	Beaulieu House	Catering Purchases	44.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639354	03.04.2020	Beaulieu House	Catering Purchases	101.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639354	03.04.2020	Beaulieu House	Catering Purchases	9.25	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639345	03.04.2020	Beaulieu House	Catering Purchases	123.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639487	07.04.2020	Beaulieu House	Catering Purchases	45.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639487	07.04.2020	Beaulieu House	Catering Purchases	4.77	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639490	07.04.2020	Beaulieu House	Catering Purchases	55.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639492	07.04.2020	Beaulieu House	Catering Purchases	52.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639787	09.04.2020	Beaulieu House	Catering Purchases	57.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639824	17.04.2020	Beaulieu House	Catering Purchases	245.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639824	17.04.2020	Beaulieu House	Catering Purchases	5.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640588	17.04.2020	Seagulls (Now SL)	Catering Purchases	210.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640589	17.04.2020	Seagulls (Now SL)	Catering Purchases	68.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640590	17.04.2020	Seagulls (Now SL)	Catering Purchases	82.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640591	17.04.2020	NB Covid-19	Catering Purchases	50.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640592	17.04.2020	NB Covid-19	Catering Purchases	23.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640593	17.04.2020	NB Covid-19	Catering Purchases	67.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641369	24.04.2020	NB Covid-19	Catering Purchases	52.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641370	24.04.2020	NB Covid-19	Catering Purchases	47.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641372	24.04.2020	NB Covid-19	Catering Purchases	45.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640830	21.04.2020	NB Covid-19	Catering Purchases	68.40	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640814	20.04.2020	NB Covid-19	Catering Purchases	199.98	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640835	21.04.2020	NB Covid-19	Catering Purchases	10.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640838	21.04.2020	NB Covid-19	Catering Purchases	23.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640839	21.04.2020	NB Covid-19	Catering Purchases	23.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640841	21.04.2020	NB Covid-19	Catering Purchases	69.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640842	21.04.2020	NB Covid-19	Catering Purchases	36.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640843	21.04.2020	NB Covid-19	Catering Purchases	46.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639220	03.04.2020	Adelaide Resource Centre	Catering Purchases	394.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639220	03.04.2020	Adelaide Resource Centre	Catering Purchases	16.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639224	03.04.2020	Adelaide Resource Centre	Catering Purchases	26.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639226	03.04.2020	Adelaide Resource Centre	Catering Purchases	83.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639227	03.04.2020	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639228	03.04.2020	Adelaide Resource Centre	Catering Purchases	50.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639229	03.04.2020	Adelaide Resource Centre	Catering Purchases	318.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639229	03.04.2020	Adelaide Resource Centre	Catering Purchases	41.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639230	03.04.2020	Adelaide Resource Centre	Catering Purchases	23.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639231	03.04.2020	Adelaide Resource Centre	Catering Purchases	11.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639232	03.04.2020	Adelaide Resource Centre	Catering Purchases	175.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639252	03.04.2020	Adelaide Resource Centre	Catering Purchases	-26.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641482	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640152	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640152	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639439	07.04.2020	Carers Residential	Regular Respite Care	140.06	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639439	07.04.2020	Carers Residential	Regular Respite Care	280.12	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639439	07.04.2020	Carers Residential	Regular Respite Care	140.06	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639914	09.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641591	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	910.39	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641591	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	65.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641591	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,680.28	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641591	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	185.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	112.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640152	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640198	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640366	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,100.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640322	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640357	16.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	380.00	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640326	16.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,054.40	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640365	16.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	1,449.80	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641699	30.04.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639109	03.04.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639996	09.04.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640450	16.04.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641175	24.04.2020	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105641807	30.04.2020	Rights of Way Operations	Maintenance of Operational Equipment	98.00	MIKE GARWOOD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640687	20.04.2020	Rights of Way Operations	Maintenance of Operational Equipment	22.00	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639438	07.04.2020	Support for Looked After Children - Disabled Childrens Team	Support Children	956.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640186	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640186	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,497.32	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639437	07.04.2020	S17 Disabled Children	Support Children	883.20	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640186	15.04.2020	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)	5105640186	15.04.2020	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)	5105640186	15.04.2020	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)	5105640186	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105641603	29.04.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,199.60	MILLARS ARK TOYS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641900	30.04.2020	Wightcare	Operational Equipment	688.50	MINDER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641546	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	792.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641544	28.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	MINIBUS-PLUS.COM/TOP TAXI

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641548	28.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641545	28.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	880.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641549	28.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	210.00	MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641189	24.04.2020	Leaving Care Costs	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640011	09.04.2020	Leaving Care Costs	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640465	16.04.2020	Leaving Care Costs	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Central Services to the Public	5105641713	30.04.2020	CD Covid-19	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640072	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641774	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640526	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639185	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641251	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641267	24.04.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640086	09.04.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640540	16.04.2020	Leaving Care Costs	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641754	30.04.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639164	03.04.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640505	16.04.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641230	24.04.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640051	09.04.2020	Special Guardianship Order Costs	Support Children	193.73	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641583	28.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639605	07.04.2020	Car Park cash collection	Operational Equipment	32.00	MIX TELEMATICS EUROPE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639225	03.04.2020	Tree Felling / Replacement	Payment to Private Contractors	355.00	MJC TREE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639356	17.04.2020	Island Learning Centre	Training	365.00	MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639356	17.04.2020	Island Learning Centre	Training	86.40	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640545	16.04.2020	Director of Adult Social Services	Hire of facilities	117.50	MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638942	03.04.2020	Community Equipment Store	Rent of Buildings and Rooms	10,108.75	MJH DEVELOPMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105641568	28.04.2020	Rights of Way Operations	General Materials	127.50	MOLE COUNTRY STORES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641587	28.04.2020	Crematorium	General Materials	-20.60	MOLE COUNTRY STORES
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	17 Fairlee Road	Property Services - Day to day Maintenance	268.49	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639235	03.04.2020	17 Fairlee Road	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639548	07.04.2020	31 Carter Avenue	Minor Works	8,489.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640646	20.04.2020	31 Carter Avenue	Minor Works	19,239.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639548	07.04.2020	31 Carter Avenue	Minor Works	1,276.26	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639819	09.04.2020	31 Carter Avenue	Minor Works	779.93	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640646	20.04.2020	31 Carter Avenue	Minor Works	4,004.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640595	17.04.2020	Administrative Buildings	Property Services - Day to day Maintenance	11,851.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639461	07.04.2020	Children's Services Strategic Management	Minor Works	293.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639235	03.04.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	34.34	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639235	03.04.2020	Children's Services Strategic Management	Property Services - Day to day Maintenance	111.54	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639235	03.04.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	27.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639235	03.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	62.34	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639235	03.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	154.84	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639810	09.04.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	909.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639810	09.04.2020	Gouldings Resource Centre	Property Services - Planned Maintenance	335.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640647	22.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,520.60	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639810	09.04.2020	Medina Theatre	Property Services - Day to day Maintenance	184.70	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640647	22.04.2020	Medina Theatre	Property Services - Day to day Maintenance	58.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639810	09.04.2020	Newport Library	Property Services - Day to day Maintenance	232.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639235	03.04.2020	Newport Library	Property Services - Day to day Maintenance	135.31	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105639810	09.04.2020	Public Conveniences - General	Property Services - Day to day Maintenance	64.08	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639810	09.04.2020	Ryde Library	Property Services - Day to day Maintenance	183.57	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105640647	22.04.2020	Ryde Library	Property Services - Day to day Maintenance	68.55	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105638901	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	15,579.39	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105638901	03.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	5,162.03	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639461	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	110.41	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639461	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639461	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	314.66	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639461	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	167.06	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639461	07.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	100.94	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	154.17	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	90.03	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Planned Maintenance	258.50	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	851.77	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Planned Maintenance	209.00	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639810	09.04.2020	Business Support - Fire	Property Services - Planned Maintenance	803.47	MOUNTJOY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639235	03.04.2020	Business Support - Fire	Property Services - Day to day Maintenance	54.32	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639810	09.04.2020	Bembridge Library	Property Services - Day to day Maintenance	648.99	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639810	09.04.2020	Cowes Library	Property Services - Planned Maintenance	174.90	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639810	09.04.2020	Archives	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639810	09.04.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	127.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639461	07.04.2020	Westminster House	Property Services - Planned Maintenance	409.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639810	09.04.2020	Westminster House	Property Services - Planned Maintenance	102.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639810	09.04.2020	Westminster House	Property Services - Day to day Maintenance	42.55	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639810	09.04.2020	Westminster House	Property Services - Day to day Maintenance	80.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105639461	07.04.2020	Westminster House	Property Services - Day to day Maintenance	38.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639461	07.04.2020	Plean Dene	Minor Works	161.43	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640647	22.04.2020	Mariners Way, Cowes	Property Services - Planned Maintenance	264.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640647	22.04.2020	Community Equipment Store	Minor Works	1,546.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640647	22.04.2020	Weston Academy Closure	Payment to Private Contractors	291.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639810	09.04.2020	Beaulieu House	Minor Works	154.84	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639810	09.04.2020	Beaulieu House	Minor Works	89.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639235	03.04.2020	Beaulieu House	Minor Works	38.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639810	09.04.2020	Beaulieu House	Property Services - Planned Maintenance	172.70	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639810	09.04.2020	Beaulieu House	Property Services - Planned Maintenance	837.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639461	07.04.2020	Family Support activity base: 76 Greenlands	Property Services - Day to day Maintenance	439.76	MOUNTJOY LTD



Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639235	03.04.2020	Ventnor Library	Property Services - Day to day Maintenance	514.18	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640647	22.04.2020	Guildhall,Newport	Property Services - Day to day Maintenance	227.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640647	22.04.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	108.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639235	03.04.2020	Seaclose Offices, Newport	Property Services - Day to day Maintenance	272.11	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Properties - Other Properties	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Properties - Other Properties	Property Services - Day to day Maintenance	62.30	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639235	03.04.2020	Properties - Other Properties	Property Services - Day to day Maintenance	389.58	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Westridge, Ryde	Property Services - Day to day Maintenance	108.63	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	Westridge, Ryde	Property Services - Day to day Maintenance	43.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	Westridge, Ryde	Property Services - Planned Maintenance	1,224.60	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105639235	03.04.2020	Management of Asbestos	Payment to Contractors - Capital	1,245.39	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105640647	22.04.2020	Management of Asbestos	Payment to Contractors - Capital	1,548.40	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105639814	09.04.2020	Management of Asbestos	Payment to Contractors - Capital	13,701.70	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105639810	09.04.2020	Management of Asbestos	Plant, Equipment & Furniture - Capital	116.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639461	07.04.2020	Island Learning Centre	Property Services - Planned Maintenance	408.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639810	09.04.2020	Branstone Farm Studies Centre	Property Services - Day to day Maintenance	462.44	MOUNTJOY LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105639461	07.04.2020	Transport Fleet Administration	Minor Works	1,012.33	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639461	07.04.2020	Sandown Library	Property Services - Day to day Maintenance	893.10	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640647	22.04.2020	Shanklin Lift	Property Services - Day to day Maintenance	528.48	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639235	03.04.2020	Island Learning Centre	Minor Works	406.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639235	03.04.2020	Island Learning Centre	Minor Works	206.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639235	03.04.2020	Island Learning Centre	Minor Works	103.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639461	07.04.2020	Island Learning Centre	Minor Works	84.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639810	09.04.2020	Island Learning Centre	Minor Works	70.55	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639810	09.04.2020	Island Learning Centre	Minor Works	147.92	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639810	09.04.2020	Island Learning Centre	Minor Works	227.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639810	09.04.2020	Island Learning Centre	Minor Works	286.74	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	278.67	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	362.20	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	County Hall,Newport	Stationery	39.50	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	315.00	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	638.02	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640647	22.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	190.10	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639235	03.04.2020	County Hall,Newport	Property Services - Day to day Maintenance	48.34	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	302.41	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	101.58	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Jubilee Stores, Newport	Property Services - Day to day Maintenance	58.07	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639461	07.04.2020	Fort Victoria	Property Services - Day to day Maintenance	108.96	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105640647	22.04.2020	Fort Victoria	Property Services - Day to day Maintenance	189.74	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639461	07.04.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	625.59	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639461	07.04.2020	Westridge Squash Courts	Property Services - Day to day Maintenance	193.55	MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105640647	22.04.2020	BAE/Rangefinder House Estate	Minor Works	961.77	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105639235	03.04.2020	Family Centres Maintenance	Property Services - Planned Maintenance	137.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639459	07.04.2020	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	54.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639810	09.04.2020	Adelaide Resource Centre	Property Services - Planned Maintenance	273.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639235	03.04.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	38.71	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105639461	07.04.2020	Fire Precaution Improvements	Payment to Contractors - Capital	1,899.88	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639461	07.04.2020	Crematorium	Property Services - Day to day Maintenance	130.80	MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639810	09.04.2020	Crematorium	Property Services - Day to day Maintenance	1,069.01	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639464	07.04.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	1,070.98	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639235	03.04.2020	Roman Villa Newport	Property Services - Day to day Maintenance	373.37	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639461	07.04.2020	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	208.84	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105640647	22.04.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	96.78	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639810	09.04.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	27.47	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639461	07.04.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	329.88	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105639235	03.04.2020	Civic Centre,Sandown	Property Services - Day to day Maintenance	85.19	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639037	03.04.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641103	24.04.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640378	16.04.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639924	09.04.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641626	30.04.2020	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639035	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639035	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639035	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641101	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641101	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641101	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640376	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640376	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640376	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639922	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639922	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639922	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641624	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641624	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641624	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641202	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641726	30.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639137	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640024	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640478	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640484	16.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640484	16.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639143	03.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639143	03.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640030	09.04.2020	In-house Fostering	Boarding Out Allowances	521.22	REDACTED PERSONAL DATA

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Revenue	Resources	Central Services	Support Services	5105640594	17.04.2020	Revenues & Benefits Operational Support	Office Equipment	2,062.08	NEOPOST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639724	15.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,571.00	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639724	15.04.2020	Purchased Residential	Charges from Independent Providers	21,429.00	NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639631	07.04.2020	Gouldings Resource Centre	Agency staff	3,631.43	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639330	07.04.2020	Gouldings Resource Centre	Agency staff	2,063.84	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640288	21.04.2020	Westminster House	Agency staff	275.78	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640685	20.04.2020	Plean Dene	Agency staff	565.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641478	24.04.2020	Plean Dene	Agency staff	944.54	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641842	30.04.2020	Plean Dene	Agency staff	843.02	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639326	03.04.2020	Saxonbury	Agency staff	394.53	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639630	07.04.2020	Saxonbury	Agency staff	592.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639364	03.04.2020	Beaulieu House	Agency staff	629.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640710	20.04.2020	Beaulieu House	Agency staff	669.04	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639627	07.04.2020	Beaulieu House	Agency staff	629.16	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639628	07.04.2020	Beaulieu House	Agency staff	138.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640682	22.04.2020	AS Covid-19 (Adults)	Agency staff	5,433.99	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641477	29.04.2020	AS Covid-19 (Adults)	Agency staff	5,211.88	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640681	22.04.2020	Adelaide Resource Centre	Agency staff	2,352.74	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639325	03.04.2020	Adelaide Resource Centre	Agency staff	1,521.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641476	27.04.2020	Adelaide Resource Centre	Agency staff	1,573.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639629	07.04.2020	Adelaide Resource Centre	Agency staff	2,735.77	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640205	15.04.2020	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+)	5105640205	15.04.2020	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+)	5105640205	15.04.2020	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+)	5105640205	15.04.2020	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+)	5105640205	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640299	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	4,928.42	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640299	15.04.2020	CHC Residential Care	Charges from Independent Providers	1,810.44	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640299	15.04.2020	CHC Residential Care	Charges from Independent Providers	14,081.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
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Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640205	15.04.2020	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)	5105640205	15.04.2020	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)	5105640205	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,028.32	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services								

Revenue	Resources	Central Services	Central Services to the Public	5105641823	30.04.2020	National Non Domestic Rates	Professional Services	475.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105641350	27.04.2020	RE Covid-19	Professional Services	875.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639507	07.04.2020	Community Equipment Store	Operational Equipment	204.64	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639509	07.04.2020	Community Equipment Store	Operational Equipment	184.72	NOTTINGHAM REHAB LTD
Revenue	Regeneration	Central Services	Support Services	5105641336	24.04.2020	Administrative Buildings	Cleaning Contracts	181.67	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105641337	24.04.2020	Administrative Buildings	Cleaning Contracts	3,046.42	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105639497	07.04.2020	Administrative Buildings	Cleaning Contracts	19,104.41	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638933	03.04.2020	Contact Centre	Cleaning Contracts	50.00	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640956	27.04.2020	Contact Centre	Cleaning Contracts	840.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640165	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641503	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641504	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641597	29.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	586.72	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641597	29.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	2,275.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639449	07.04.2020	Mental Health Residential 65+	Charges from Independent Providers	420.18	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639449	07.04.2020	Mental Health Residential 65+	Charges from Independent Providers	1,376.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640227	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640227	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640227	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639031	03.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,207.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639031	03.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,694.61	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641435	24.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	880.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641435	24.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	1,213.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641620	30.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,351.66	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	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+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	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+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640227</					



Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640151	15.04.2020	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)	5105640151	15.04.2020	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+)	5105641481	27.04.2020	Physical Support Other ST Support 65+	Charges from Independent Providers	0.00	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640151	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640151	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	5105640810	22.04.2020	ICT Contracts	Computer Purchase & Rental	86,000.00	OLM SYSTEMS LIMITED
Revenue	Resources	Central Services	Support Services	5105640933	21.04.2020	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105640933	21.04.2020	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641051	24.04.2020	Home to College Post 16 Transport	Transport of Clients	189.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639704	17.04.2020	Home to College Post 16 Transport	Transport of Clients	346.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639210	03.04.2020	Home to College Post 16 Transport	Transport of Clients	157.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639361	16.04.2020	The Heights	Stock Purchases	21.12	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639816	09.04.2020	Pupil Premium Managed Centrally	Professional Services	356.66	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639816	09.04.2020	Pupil Premium Managed Centrally	Professional Services	356.66	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639816	09.04.2020	Pupil Premium Managed Centrally	Professional Services	356.68	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640101	15.04.2020	Pupil Premium Managed Centrally	Professional Services	1,498.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640101	15.04.2020	Pupil Premium Managed Centrally	Professional Services	642.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640620	20.04.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640621	20.04.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640622	20.04.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640623	20.04.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105641296	24.04.2020	Highways PFI Project	Professional Services	5,000.00	OYSTER PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641680	30.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641157	24.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639091	03.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639978	09.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640432	16.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641112	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641112	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639046	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639046	03.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641635	30.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641635	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639933	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639933	09.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640387	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640387	16.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641665	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641665	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641142	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641142	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640417	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640417	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639076	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639076	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639963	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639963	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640890	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640393	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640393	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641118	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641118	24.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639052	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639052	03.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641118	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641118	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639939	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639939	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639052	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639052	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641641	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641641	30.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641641	30.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639939	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639939	09.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641641	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640393	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640393	16.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639070	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639070	03.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639070	03.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639070	03.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639957	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639957	09.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639957	09.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641659	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641659	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641659	30.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641659	30.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	24.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641136	24.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640411	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640411	16.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640411	16.04.2020	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640411	16.04.2020	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640886	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640947	21.04.2020	Ferry Operation	Vehicle Fuel Costs	1,550.40	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639219	15.04.2020	Fire Technical Support	Vehicle Fuel Costs	1,818.54	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639350	03.04.2020	Fire Technical Support	Vehicle Fuel Costs	1,652.76	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639821	09.04.2020	Fire Technical Support	Vehicle Fuel Costs	1,785.80	PACE FUEL CARE
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640306	15.04.2020	Fire Technical Support	Vehicle Fuel Costs	-1,818.54	PACE FUEL CARE
Revenue	Regeneration	Planning services	Economic Development	5105640255	15.04.2020	Economic Development	Consultants Fees	10,000.00	PADD ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639378	03.04.2020	Non-Delegated Building Maintenance	Payment to Private Contractors	90.00	PAGE THE PACKERS
Revenue	Regeneration	Central Services	Support Services	5105640113	09.04.2020	Properties - Other Properties	Legal Fees - Other Parties	1,020.00	PARIS SMITH LLP
Revenue	Regeneration	Planning services	Management & Support Services	5105640695	22.04.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640313	16.04.2020	Planning Management	Agency staff	1,128.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105639380	15.04.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105639202	07.04.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105639517	17.04.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640126	09.04.2020	Planning Management	Agency staff	1,128.00	PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105638926	07.04.2020	Planning Management	Agency staff	1,175.00	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641589	28.04.2020	Short Breaks Lodge (NO)	Grounds Maintenance	0.00	PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641588	28.04.2020	Short Breaks Caravan (LO)	Grounds Maintenance	0.00	PARK RESORTS LIMITED
Revenue	Regeneration	Planning services	Environmental Initiatives	5105639650	07.04.2020	A.O.N.B.	Sundry Office Expenses	95.00	PAST HORIZONS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105639650	07.04.2020	A.O.N.B.	Sundry Office Expenses	29.50	PAST HORIZONS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105639650	07.04.2020	A.O.N.B.	Sundry Office Expenses	28.00	PAST HORIZONS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105639650	07.04.2020	A.O.N.B.	Sundry Office Expenses	199.50	PAST HORIZONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640341	21.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,738.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105640905	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640213	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	4,126.64	PEARTREE HOUSE REHABILITATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640144	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	1,582.56	PEMBROKESHIRE COUNTY COUNCIL[SB]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640790	24.04.2020	BCF User Led Organisation	Payment to Private Contractors	12,500.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640787	27.04.2020	BCF Independent Living Centre	Payment to Private Contractors	7,750.00	PEOPLE MATTER IW
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640564	20.04.2020	Extended Activities	Grants to External Bodies	3,500.00	PEOPLE POWERED CIC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640633	20.04.2020	Extended Activities	Grants to External Bodies	-3,500.00	PEOPLE POWERED CIC
Revenue	Regeneration	Planning services	Environmental Initiatives	5105641273	24.04.2020	East Wight Landscape Partnership	Advertising & Publicity	955.00	PEPPER CREATIVE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640747	22.04.2020	ICS & Data	Agency staff	16,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640347	16.04.2020	ICS & Data	Agency staff	21,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638913	03.04.2020	Court Work & Consultancy Services	Professional Services	503.10	PHF SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641078	24.04.2020	Community Equipment Store	Operational Equipment	900.81	PHILIPS ELECTRONICS UK LTD
Revenue	Resources	Central Services	Support Services	5105638912	03.04.2020	ICT Contracts	Computer Software Licencing	1,691.80	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105639581	07.04.2020	ICT Contracts	Computer Maintenance	403.20	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105639582	07.04.2020	RE Covid-19	Computer Software Licencing	871.00	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002643	30.04.2020	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	21.00	PHS DATASHRED
Revenue	Regeneration	Central Services	Support Services	5400002643	30.04.2020	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	247.35	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5400002643	30.04.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	241.50	PHS DATASHRED
Revenue	Resources	Central Services	Support Services	5400002644	30.04.2020	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	33.60	PHS DATASHRED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400002661	30.04.2020	Saxonbury	Cleaning Contracts	72.96	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639854	15.04.2020	CHC Equipment	Charges from Independent Providers	855.00	PHYSIOCARE IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105638890	03.04.2020	Museums & Collections Management	Advertising & Publicity	525.00	RVLD LEAFLET DISTRIBUTION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105638890	03.04.2020	Museums & Collections Management	Advertising & Publicity	525.00	RVLD LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639872	15.04.2020	Beaulieu House	General Materials	2,540.72	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105639775	07.04.2020	Financial Management Overheads	Professional Subscriptions	2,500.00	LAGOM ASSOCIATES LTD
Revenue	Resources	Central Services	Support Services	5105640875	21.04.2020	Strategic Management	Professional Services	15,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105641282	29.04.2020	Audit	Portsmouth CC - Partnership costs	23,800.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Central Services	Support Services	5105639223	03.04.2020	Audit	Portsmouth CC - Partnership costs	50,750.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002662	30.04.2020	Deputyship Office	Payment to Private Contractors	442.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5400002662	30.04.2020	Pre-Paid Cards	Payment to Private Contractors	1,246.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640340	22.04.2020	Pre-Paid Cards	Payment to Private Contractors	4,238.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640562	24.04.2020	Pre-Paid Cards	Payment to Private Contractors	1,846.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639214	03.04.2020	IOW Festival Costs	Payment to Private Contractors	1,305.00	PRESTIGE TENNIS COURTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639214	03.04.2020	S106 Agreement Ashey	Payment to Private Contractors	645.00	PRESTIGE TENNIS COURTS LTD
Revenue	Public Health	Public Health	Sexual Health	5105641027	24.04.2020	Free Test Me Service P	Payment to Private Contractors	7,976.00	PREVENTX LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638895	03.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,020.00	PRIORY SCHOOL ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638888	03.04.2020	Community Equipment Store	Operational Equipment	158.92	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639597	07.04.2020	Community Equipment Store	Operational Equipment	395.26	PRISM MEDICAL UK
Capital	Resources	Capital	Capital	5105639780	09.04.2020	Server Farm	External Design and Supervision Fees	9,333.36	PROBRAND LIMITED
Capital	Resources	Capital	Capital	5105638944	07.04.2020	Server Farm	External Design and Supervision Fees	-40,833.45	PROBRAND LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639247	03.04.2020	The Heights	Maintenance of Operational Equipment	591.80	PULSE FITNESS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105640972	24.04.2020	Environmental Health - Business Regulation Protection	Training	3,180.10	QUALITY LEISURE MANAGEMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105640893	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105640880	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105640823	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	R J COOK LTD
Capital	Place	Capital	Capital	5105640823	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	R J COOK LTD
Capital	Place	Capital	Capital	5105640823	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,000.00	R J COOK LTD
Capital	Place	Capital	Capital	5105640823	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	500.00	R J COOK LTD



Capital	Place	Capital	Capital	5105640825	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,788.90	R J COOK LTD
Capital	Place	Capital	Capital	5105640826	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	460.40	R J COOK LTD
Capital	Place	Capital	Capital	5105640828	22.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	58.70	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105639567	07.04.2020	Sandown Library	Publications	64.20	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105638990	03.04.2020	Sandown Library	Publications	85.60	SANDOWN NEWS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638899	03.04.2020	Community Equipment Store	Operational Equipment	110.00	R82 UK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105641420	24.04.2020	Community Support Officers	Public Transport Fares	51.40	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641420	24.04.2020	Home to School SEN Transport (LA)	Transport of Clients	25.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641420	24.04.2020	Home to School SEN Transport (LA)	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641420	24.04.2020	Support for Looked After Children	Transport of Clients	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641420	24.04.2020	Support for Looked After Children	Transport of Clients	61.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641420	24.04.2020	Support for Looked After Children	Transport of Clients	36.30	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641420	24.04.2020	Support for Looked After Children	Transport of Clients	59.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641420	24.04.2020	Support for Looked After Children	Transport of Clients	61.10	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105641420	24.04.2020	Regulatory Management & Admin Support	Travel Expenses	15.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105641420	24.04.2020	Brexit Regulatory Services	Public Transport Fares	117.20	RAIL SETTLEMENT PLAN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105641420	24.04.2020	Brexit Regulatory Services	Public Transport Fares	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	36.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	187.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	111.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	121.00	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	36.80	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	25.70	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105641420	24.04.2020	Public Health Core Staffing NP	Travel Expenses	32.50	RAIL SETTLEMENT PLAN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105638945	29.04.2020	Housing Needs Team	Training	53.80	RED FUNNEL GROUP
Revenue	Adult Services	Housing Services	Homelessness	5105641605	29.04.2020	Housing Needs Team	Training	-53.80	RED FUNNEL GROUP
Revenue	Adult Services	Housing Services	Homelessness	5105641608	30.04.2020	Housing Needs Team	Training	-53.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639000	03.04.2020	LD Team	Public Transport Fares	53.40	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641569	28.04.2020	Service Manager Principle Social Worker	Travel Expenses	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640099	24.04.2020	Home to School SEN Transport (LA)	Transport of Clients	29.40	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639522	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639525	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639542	27.04.2020	Home to School SEN Transport (LA)	Transport of Clients	55.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639538	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638961	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638949	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638950	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638919	03.04.2020	IASCC Team	Public Transport Fares	19.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641890	30.04.2020	Fire Support Staff	Training	53.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639764	07.04.2020	Mental Health Team	Public Transport Fares	53.80	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639221	03.04.2020	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639222	03.04.2020	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639254	03.04.2020	Mental Health Team	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639260	03.04.2020	Mental Health Team	Public Transport Fares	-20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638906	03.04.2020	Deputyship Office	Transport of Clients	19.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639902	09.04.2020	Diversity & Workforce	Public Transport Fares	66.25	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638962	03.04.2020	Service Manager Mental Health Services	Public Transport Fares	20.32	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638952	07.04.2020	Fire Fighters Salaries	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639843	09.04.2020	Fire Fighters Salaries	Public Transport Fares	203.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105639322	03.04.2020	Youth Offending Team	Travel Expenses	49.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639786	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639790	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	192.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639859	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,408.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639885	09.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	560.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	3,628.80	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640194	15.04.2020	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)	5105640194	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,413.32	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640370	16.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	122.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640194	15.04.2020	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)	5105640194	15.04.2020	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)	5105640194	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641406	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	48.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641406	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641406	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641406	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	450.19	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641405	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.36	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641405	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641405	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105641405	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	REGENT PHARMACY

Revenue	Public Health	Public Health	Smoking & Tobacco	5105641405	24.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639731	07.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639731	07.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	110.69	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639731	07.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	RECENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105639731	07.04.2020	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	RECENT PHARMACY
Revenue	Adult Services	Central Services	Central Services to the Public	5105640751	21.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	3,200.00	REMA HOLIDAYS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105640752	21.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	400.00	REMA HOLIDAYS LTD
Capital	Adult Services	Capital	Capital	5105639312	03.04.2020	S106 Capital Projects	External Design and Supervision Fees	50.00	REPORTING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640115	20.04.2020	DoLS/MCA	Professional Services	250.60	RETHINK ESSEX
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641527	27.04.2020	Fire Operations	Computer Software Licencing	1,685.00	RICARDO-AEA LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105641527	27.04.2020	Fire Operations	Computer Software Licencing	150.00	RICARDO-AEA LTD
Revenue	Resources	Central Services	Support Services	5105641533	28.04.2020	Centralised MFD/Copying	Photocopying Costs	63.46	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105641533	28.04.2020	Centralised MFD/Copying	Photocopying Costs	10.06	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639462	07.04.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	59.99	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639462	07.04.2020	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	4.13	RNIB
Capital	Childrens Services	Capital	Capital	5105639324	07.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	4,300.00	ROGER HANLEY FENCING
Revenue	Resources	Central Services	Central Services to the Public	5105641323	24.04.2020	Electoral Registration Office	Postage	145.67	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639353	09.04.2020	ASC County Hall office costs	Postage	147.57	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639417	07.04.2020	Skills and Participation	Postage	0.94	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640109	09.04.2020	Highways PFI Project	Consultants Fees	22,250.00	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640109	09.04.2020	Highways PFI Project	Consultants Fees	7,650.00	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105640110	09.04.2020	Highways PFI Project	Professional Services	3,284.80	RPS CONSULTING SERVICES LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639782	17.04.2020	Newport Harbour Account	Payment to Private Contractors	11,200.00	RYDE DEMOLITION CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638970	07.04.2020	Home to College Post 16 Transport	Transport of Clients	42.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640338	24.04.2020	Home to College Post 16 Transport	Transport of Clients	276.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640339	21.04.2020	Home to College Post 16 Transport	Transport of Clients	165.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639245	07.04.2020	Home to College Post 16 Transport	Transport of Clients	21.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639242	07.04.2020	Home to College Post 16 Transport	Transport of Clients	35.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641070	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	49.14	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641072	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	59.31	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641073	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	16.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641074	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	31.82	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641075	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	57.24	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105641076	24.04.2020	Agency Domiciliary Care	Charges from Independent Providers	21.51	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,781.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	8,995.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	7,998.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,340.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,899.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641257	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	3,561.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641509	27.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,272.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640238	15.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,289.78	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638855	03.04.2020	CHC Residential Care	Charges from Independent Providers	4,775.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640238	15.04.2020	CHC Residential Care	Charges from Independent Providers	7,038.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640238	15.04.2020	CHC Residential Care	Charges from Independent Providers	7,936.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640238	15.04.2020	CHC Residential Care	Charges from Independent Providers	9,296.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640238	15.04.2020	CHC Residential Care	Charges from Independent Providers	23,024.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640238	15.04.2020	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	5105640238	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	3,254.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640238	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	11,557.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640238	15.04.2020	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)	5105640238	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	840.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640708	27.04.2020	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,487.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641285	29.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	526.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641281	29.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	586.70	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641340	29.04.2020	Education Direct Payments	Transport of Clients	213.28	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641341	27.04.2020	Education Direct Payments	Transport of Clients	103.34	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639340	03.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	500.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639341	16.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	359.91	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641332	27.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	537.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641324	29.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	165.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639342	03.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	330.36	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641299	29.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	187.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641283	29.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	384.93	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641284	29.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	673.16	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641327	27.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	506.61	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641338	24.04.2020	Island Learning Centre	Taxis - Contract Hire	129.17	RYDE TAXIS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638872	03.04.2020	Integrated Locality Services - South	Office Equipment	75.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639912	09.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	244.91	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641309	29.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	208.29	RYDE TAXIS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105639598	07.04.2020	Other public health services NP	Grants to External Bodies	10,000.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641133	24.04.2020	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641656	30.04.2020	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639954	09.04.2020	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640408	16.04.2020	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639067	03.04.2020	Special Guardianship Order Costs	Support Children	213.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641621	30.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641621	30.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639919	09.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639919	09.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639032	03.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639032	03.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641098	24.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641098	24.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640373	16.04.2020	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640373	16.04.2020	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639038	03.04.2020	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639038	03.04.2020	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641104	24.04.2020	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641104	24.04.2020	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640379	16.04.2020	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640379	16.04.2020	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639925	09.04.2020	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639925	09.04.2020	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641627	30.04.2020	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641627	30.04.2020	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641104	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640379	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639038	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639925	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641627	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641745	30.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641745	30.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641221	24.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641221	24.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640496	16.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640496	16.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639155	03.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639155	03.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640042	09.04.2020	In-house Fostering	Boarding Out Allowances	223.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640042	09.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641722	30.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641198	24.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640474	16.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639133	03.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640020	09.04.2020	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641123	24.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641123	24.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641646	30.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639944	09.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639944	09.04.2020	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640398	16.04.2020	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

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Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105640201	15.04.2020	Learning Disability Residential 65+	Charges from Independent Providers	2,245.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105640668	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	1,150.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105640668	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	1,150.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105640668	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	1,150.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Emergency Planning	5105640668	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	1,150.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640201	15.04.2020	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+)	5105640201	15.04.2020	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+)	5105640201	15.04.2020	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+)	5105640201	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105640998	22.04.2020	Supporting People Young People	Payment to Private Contractors	0.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105640999	22.04.2020	Supporting People Homelessness	Payment to Private Contractors	0.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105641000	22.04.2020	Supporting People Homelessness	Payment to Private Contractors	0.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105640997	22.04.2020	Supporting People Older Persons	Payment to Private Contractors	0.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640277	15.04.2020	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	5105640278	15.04.2020	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	5105640279	15.04.2020	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	5105640279	15.04.2020	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105641499	27.04.2020	Physical Support Other LT Care 18-64	Charges from Independent Providers	0.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641500	27.04.2020	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	0.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105641613	30.04.2020	Social Isolation/Other Other LT Care	Charges from Independent Providers	0.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641091	24.04.2020	Extra Care	Charges from Independent Providers	0.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638853	03.04.2020	40 Venner Avenue (Now SL)	Rent of Buildings and Rooms	2,054.78	SOUTHERN HOUSING GROUP - MISCELLANEOUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639609	07.04.2020	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,520.67	SHINING STARS FOSTERING AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105640811	20.04.2020	The Heights	Catering Equipment	1,072.89	SIEMENS FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639586	07.04.2020	Ferry Operation	Operational Equipment	35.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639573	07.04.2020	Ferry Operation	Operational Equipment	25.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105638932	03.04.2020	Rights Of Way Capital Programme	Payment to Contractors - Capital	95.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639857	09.04.2020	Commercial Sales Team	Advertising & Publicity	1,122.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639886	09.04.2020	Off-Street Parking Operations	Operational Equipment	12.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105639888	09.04.2020	Off-Street Parking Operations	Operational Equipment	45.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640771	20.04.2020	Community Equipment Store	Operational Equipment	950.40	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639811	09.04.2020	Community Equipment Store	Operational Equipment	315.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639534	07.04.2020	Community Equipment Store	Operational Equipment	242.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105641414	24.04.2020	Specialist Cross-Council Training	Training	25,204.64	SKILLSOFT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641871	30.04.2020	Community Equipment Store	Operational Equipment	466.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641280	24.04.2020	Community Equipment Store	Operational Equipment	42.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639654	09.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639243	07.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640127	15.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640128	15.04.2020	Home to School SEN Transport (LA)	Transport of Clients	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640864	24.04.2020	Home to School SEN Transport (LA)	Transport of Clients	181.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639653	09.04.2020	Home to School SEN Transport (LA)	Transport of Clients	725.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638994	03.04.2020	Special Discretionary Grants	Charges from Independent Providers	1,212.18	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640788	30.04.2020	Special Discretionary Grants	Charges from Independent Providers	991.60	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640796	30.04.2020	Special Discretionary Grants	Charges from Independent Providers	987.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639649	07.04.2020	Special Discretionary Grants	Charges from Independent Providers	1,230.63	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105639651	07.04.2020	Special Discretionary Grants	Charges from Independent Providers	368.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640315	16.04.2020	Special Discretionary Grants	Charges from Independent Providers	318.65	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639632	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	174.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639632	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	32.85	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639632	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639632	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	15.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639632	07.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	3.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639474	21.04.2020	Childrens Assess & Safeguarding Team	Client Expenses	232.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	126.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	14.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	15.56	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	0.90	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	0.45	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	2.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	0.01	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	2.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	2.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639730	21.04.2020	Island Learning Centre	Consultants Fees	298.28	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641022	22.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641022	22.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	41.40	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641022	22.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	40.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641022	22.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	17.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105639359	03.04.2020	Staff Benefits	Professional Services	-833.33	SODEXO MOTIVATION SOLUTIONS UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639205	03.04.2020	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640121	09.04.2020	DoLS/MCA	Professional Services	126.20	SOLENT MIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640332	17.04.2020	Leaving Care Costs	Charges from Independent Providers	4,917.01	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640329	16.04.2020	Leaving Care Costs	Charges from Independent Providers	3,269.98	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640355	16.04.2020	Leaving Care Costs	Charges from Independent Providers	3,212.18	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640356	24.04.2020	Leaving Care Costs	Charges from Independent Providers	4,917.01	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641878	30.04.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641880	30.04.2020	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641809	30.04.2020	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641811	30.04.2020	Leaving Care Costs	Charges from Independent Providers	2,875.68	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641496	27.04.2020	Physical Support Other LT Care 65+	Charges from Independent Providers	0.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105639446	07.04.2020	Social Isolation/Other Residential	Charges from Independent Providers	1,159.47	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640192	15.04.2020	Mental Health Residential 65+	Charges from Independent Providers	2,028.60	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640666	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640666	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640666	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640666	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105640666	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641498	27.04.2020	Physical Support Homecare 65+	Charges from Independent Providers	0.00	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640192	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640192	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,786.68	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640192	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,124.08	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105641497	27.04.2020	Carers Residential	Charges from Independent Providers	0.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640192	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,229.75	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105640192	15.04.2020	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+)	5105641596	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	6,160.56	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641596	29.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,655.10	SOMERSET CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	93.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	30.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	20.64	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	33.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	22.56	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	110.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	49.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	9.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638988	03.04.2020	Ferry Operation	Operational Equipment	18.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639280	03.04.2020	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639566	07.04.2020	Community Equipment Store	Operational Equipment	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639568	07.04.2020	Community Equipment Store	Operational Equipment	77.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641084	24.04.2020	Community Reablement	Operational Equipment	675.35	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639286	03.04.2020	Community Reablement	Operational Equipment	154.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639568	07.04.2020	Wightcare	Operational Equipment	40.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639564	07.04.2020	Wightcare	Operational Equipment	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639565	07.04.2020	Wightcare	Operational Equipment	133.90	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638985	03.04.2020	ASC County Hall office costs	Professional Services	29.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105639285	03.04.2020	County Hall,Newport	Consumable Cleaning Materials	49.50	SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105639285	03.04.2020	County Hall,Newport	Consumable Cleaning Materials	22.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641395	24.04.2020	NB Covid-19	Consumable Cleaning Materials	33.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105641080	24.04.2020	NB Covid-19	Consumable Cleaning Materials	283.30	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105639279	20.04.2020	Newport Harbour Account	Consumable Cleaning Materials	51.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Central Services	Central Services to the Public	5105641083	24.04.2020	AS Covid-19 (Adults)	Operational Equipment	110.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Central Services	Central Services to the Public	5105641083	24.04.2020	AS Covid-19 (Adults)	Operational Equipment	13.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641416	24.04.2020	Adelaide Resource Centre	Operational Equipment	68.00	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639563	07.04.2020	Crematorium	Consumable Cleaning Materials	57.40	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638987	03.04.2020	Crematorium	Consumable Cleaning Materials	196.45	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641081	24.04.2020	Crematorium	Consumable Cleaning Materials	12.75	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641082	24.04.2020	Crematorium	Consumable Cleaning Materials	23.20	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105641085	24.04.2020	Crematorium	Consumable Cleaning Materials	19.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639740	07.04.2020	Crematorium	Operational Equipment	57.10	SOS SUPPLIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Hire of facilities	26.88	SOUTH DOWNS LEADERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Hire of facilities	15.25	SOUTH DOWNS LEADERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Professional Services	843.75	SOUTH DOWNS LEADERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Professional Services	1,296.88	SOUTH DOWNS LEADERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Professional Services	40.75	SOUTH DOWNS LEADERSHIP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638993	03.04.2020	Local Safeguarding Adults Board	Professional Services	54.00	SOUTH DOWNS LEADERSHIP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640251	14.04.2020	Education Direct Payments	Transport of Clients	1,640.00	SOUTH WIGHT TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640349	16.04.2020	Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	1,420.00	SOUTHERN ADVOCACY SERVICES
Revenue	Regeneration	Housing services	Housing Strategy	5105640295	15.04.2020	Brooklime House Flats 1-12	Premises Insurance	140.83	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105640296	15.04.2020	Brooklime House Flats 1-12	Premises Insurance	-140.83	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105641470	24.04.2020	Brooklime House Flats 1-12	Payment to Private Contractors	1,853.24	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640587	17.04.2020	S17 Child Protection	Support Children	133.14	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	5105639795	09.04.2020	Homelessness Support	Professional Services	250.00	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105639812	09.04.2020	Legal Services Section	Advertising & Publicity	650.00	SPACEHOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640189	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105640983	22.04.2020	Ferry Operation	Operational Equipment	218.00	SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640218	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640270	15.04.2020	Short Breaks	Grants to External Bodies	401.58	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640276	15.04.2020	Short Breaks	Grants to External Bodies	340.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400002650	30.04.2020	Short Breaks	Charges from Independent Providers	927.50	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639889	09.04.2020	Short Breaks	Charges from Independent Providers	120.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640264	15.04.2020	Short Breaks	Charges from Independent Providers	240.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640269	15.04.2020	Short Breaks	Charges from Independent Providers	120.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640271	15.04.2020	Short Breaks	Charges from Independent Providers	240.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640272	15.04.2020	Short Breaks	Charges from Independent Providers	180.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640273	15.04.2020	Short Breaks	Charges from Independent Providers	240.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640274	15.04.2020	Short Breaks	Charges from Independent Providers	180.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105640275	15.04.2020	Short Breaks	Charges from Independent Providers	120.00	ST CATHERINE'S SCHOOL
Revenue	Resources	Central Services	Support Services	5105640943	21.04.2020	Staff Benefits	Payment to Private Contractors	124.00	ST JOHN'S COLLEGE NURSERY
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105638856	03.04.2020	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,675.37	ST JOHNS SCHOOL AND COLLEGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640145	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,267.72	ST PHILIPS CARE TRINITY LTD



Revenue	Adult Services	Central Services	Emergency Planning	5105640655	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105640655	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Emergency Planning	5105640655	20.04.2020	NHS C19 Residential	Charges from Independent Providers	6,703.12	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641002	22.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	6,815.00	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641002	22.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,120.48	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641002	22.04.2020	Physical Support Residential 65+	Charges from Independent Providers	3,404.68	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640148	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640148	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639338	03.04.2020	Medina Theatre	Operational Equipment	163.13	STAGEGEAR LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639723	07.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	380.40	STANBRIDGE LTD
Capital	Place	Capital	Capital	5105639266	03.04.2020	Parks and Gardens Capital	External Design and Supervision Fees	20,000.00	PETER BRETT ASSOCIATES LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639636	07.04.2020	Adoption Support Fund	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639636	07.04.2020	Adoption Support Fund	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639215	03.04.2020	Adoption Support Fund	Charges from Independent Providers	270.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639215	03.04.2020	Adoption Support Fund	Charges from Independent Providers	90.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639559	07.04.2020	Fire Technical Support	Courier Costs	12.25	STEVE PORTER TRANSPORT LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639559	07.04.2020	Fire Technical Support	Operational Equipment	1.22	STEVE PORTER TRANSPORT LTD
Revenue	Resources	Central Services	Support Services	5105639781	09.04.2020	ICT Contracts	Computer Purchase & Rental	1,970.00	STONE COMPUTERS LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638924	09.04.2020	Specialist Cross-Council Training	Training	175.00	STONELY TRAINING & CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639769	07.04.2020	Local Safeguarding Adults Board	Professional Services	75.00	STRATLAND COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639769	07.04.2020	Local Safeguarding Adults Board	Professional Services	30.00	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641361	24.04.2020	LSCB (Local Safeguarding Childrens Board)	Professional Services	62.40	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641361	24.04.2020	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	150.00	STRATLAND COMMERCIAL LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638998	03.04.2020	Governors Support	Hire of facilities	75.00	STRATLAND COMMERCIAL LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105640105	20.04.2020	Governors Support	Hire of facilities	75.00	STRATLAND COMMERCIAL LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105640105	20.04.2020	Governors Support	Hire of facilities	10.00	STRATLAND COMMERCIAL LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105640105	20.04.2020	Governors Support	Catering Purchases	60.00	STRATLAND COMMERCIAL LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638998	03.04.2020	Governors Support	Catering Purchases	60.00	STRATLAND COMMERCIAL LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105639715	07.04.2020	Medina Wharf, Cowes	Advertising & Publicity	362.50	STYLE OF WIGHT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105641547	28.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	710.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105641345	24.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,350.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105641346	24.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	364.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105641347	24.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	1,292.00	SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639514	07.04.2020	Community Equipment Store	Operational Equipment	702.54	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105640937	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641231	24.04.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640506	16.04.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640052	09.04.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639165	03.04.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641755	30.04.2020	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105641342	24.04.2020	Litigation Costs	Legal Fees - Other Parties	400.00	12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639973	09.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641675	30.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641152	24.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639086	03.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640427	16.04.2020	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640337	16.04.2020	Training - Childrens	Training	8,027.50	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641598	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	-2,822.96	TAMHEALTH LIMITED [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641599	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	-2,822.96	TAMHEALTH LIMITED [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641600	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	-907.38	TAMHEALTH LIMITED [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641600	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	-1,915.58	TAMHEALTH LIMITED [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641601	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	-2,822.96	TAMHEALTH LIMITED [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640235	29.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,822.96	TAMHEALTH LIMITED [SBR]
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641612	30.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	-715.00	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641516	29.04.2020	Home to School Mainstream Transport	Taxis - Contract Hire	715.00	TAXI4U
Revenue	Regeneration	Central Services	Support Services	5105641410	24.04.2020	Corporate Property Maintenance Team	Computer Software Licencing	6,834.00	TECHNOLOGY FORGE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639756	07.04.2020	YOT CSC Training	Training	1,700.00	THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639756	07.04.2020	YOT CSC Training	Training	293.80	THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639794	09.04.2020	YOT CSC Training	Training	1,700.00	THE AIM PROJECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105641534	29.04.2020	Youth Offending Team	Payment to Private Contractors	129.50	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105639510	07.04.2020	Youth Offending Team	Payment to Private Contractors	249.75	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5400002640	30.04.2020	Fairway Sports Complex	Electricity	50.00	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640161	15.04.2020	CHC Residential Care	Charges from Independent Providers	2,816.24	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639796	09.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,694.61	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639765	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	350.15	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639765	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,376.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	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+)	5105640161	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638928	03.04.2020	Crematorium	Operational Equipment	360.64	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105638980	15.04.2020	Specialist Cross-Council Training	Operational Equipment	80.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638941	03.04.2020	Plean Dene	Training	3,000.00	THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105641052	24.04.2020	Plean Dene	Operational Equipment	125.60	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Operational Equipment	120.77	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	11.88	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	5.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	6.99	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	11.59	THE CONSORTIUM

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	28.79	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640705	28.04.2020	Island Learning Centre	Stationery	14.37	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105640160	15.04.2020	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+)	5105640160	15.04.2020	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+)	5105640160	15.04.2020	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)	5105640367	16.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	3,017.70	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640367	16.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,675.70	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640160	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,124.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105640160	15.04.2020	Physical Support Residential 18-64	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640160	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640160	15.04.2020	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)	5105640160	15.04.2020	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)	5105640160	15.04.2020	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)	5105640160	15.04.2020	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)	5105640160	15.04.2020	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)	5105640160	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	2,173.08	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105640160	15.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	660.24	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640160	15.04.2020	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)	5105640658	20.04.2020	Mental Health Residential 18-64	Charges from Independent Providers	1,694.61	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640160	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640160	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640202	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	6,320.16	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105640202	15.04.2020	Learning Disability Residential 18-64	Charges from Independent Providers	2,835.00	THE DRIVE CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5400002654	30.04.2020	Specialist Teacher Advisors	Professional Services	400.00	THE EWING FOUNDATION
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639337	03.04.2020	Community Equipment Store	Operational Equipment	472.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105639423	07.04.2020	Specialist Cross-Council Training	Training	4,500.00	THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services	Support Services	5105640925	21.04.2020	Staff Benefits	Payment to Private Contractors	100.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105640925	21.04.2020	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105641423	24.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640158	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640158	15.04.2020	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+)	5105640158	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638849	03.04.2020	FNC IWC funded clients	Charges from Independent Providers	212.94	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640158	15.04.2020	CHC Residential Care	Charges from Independent Providers	3,798.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638849	03.04.2020	Physical Support Residential 65+	Charges from Independent Providers	873.54	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640158	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105641483	27.04.2020	Carers Other LT Care	Charges from Independent Providers	0.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	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+)	5105641484	27.04.2020	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	0.00	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640154	15.04.2020	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)	5105640154	15.04.2020	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+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,124.08	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640154	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE MOORINGS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640314	15.04.2020	NB Covid-19	Clothing & Laundry	90.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640314	15.04.2020	NB Covid-19	Clothing & Laundry	75.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105640314	15.04.2020	NB Covid-19	Clothing & Laundry	56.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105640190	15.04.2020	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	5105640190	15.04.2020	Social Isolation/Other Nursing	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105641430	24.04.2020	NHS C19 Nursing	Charges from Independent Providers	4,517.89	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640664	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	8,053.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640664	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	8,053.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640664	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	8,053.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640664	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	8,053.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640664	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	8,053.63	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641595	29.04.2020	FNC IWC funded clients	Charges from Independent Providers	236.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641595	29.04.2020	FNC IWC funded clients	Charges from Independent Providers	1,112.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640300	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	1,112.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640300	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	3,288.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640281	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	875.42	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640281	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	331.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640281	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	3,704.81	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640281	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	1,358.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640300	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	4,706.11	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640300	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	13,491.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640190	15.04.2020	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+)	5105640190	15.04.2020	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+)	5105640190	15.04.2020	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+)	5105640190	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105641595	29.04.2020	Physical Support Nursing 18-64	Charges from Independent Providers	4,706.11	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105641595	29.04.2020	Physical Support Nursing 18-64	Charges from Independent Providers	970.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640281	15.04.2020	CHC Nursing Care	Charges from Independent Providers	845.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640281	15.04.2020	CHC Nursing Care	Charges from Independent Providers	2,352.01	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640281	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	701.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,644.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	5,190.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640190	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641430	24.04.2020	CHC Nursing Care	Charges from Independent Providers	241.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105641430	24.04.2020	CHC Nursing Care	Charges from Independent Providers	5,818.13	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640190	15.04.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,577.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640190	15.04.2020	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+)	5105640190	15.04.2020	Memory & Cognition 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+)	5105640190	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640645	20.04.2020	DoLS/MCA	Professional Services	22,100.00	THE OT PRACTICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105639813	09.04.2020	DoLS/MCA	Professional Services	1,660.00	THE OT PRACTICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105641911	30.04.2020	Medina Theatre	Advertising & Publicity	147.00	THE PRICE IS WIGHT LTD
Revenue	Adult Services	Central Services	Central Services to the Public	5105641837	30.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105641543	29.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Adult Services	Central Services	Central Services to the Public	5105641524	27.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	4,125.00	THE SANDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639309	03.04.2020	Adoption Support Fund	Charges from Independent Providers	530.00	THE SENSORY SMART CHILD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639869	09.04.2020	Adoption Support Fund	Charges from Independent Providers	195.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639293	09.04.2020	Medina Leisure Centre	Payment to Private Contractors	14.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105641042	22.04.2020	Specialist Cross-Council Training	Training	112.50	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639862	09.04.2020	Rights of Way Operations	Advertising & Publicity	45.00	THE WENDES HALL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639804	27.04.2020	Medina Leisure Centre	Property Services - Day to day Maintenance	463.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640697	20.04.2020	Beaulieu House	Minor Works	233.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640699	20.04.2020	Beaulieu House	Minor Works	173.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640726	20.04.2020	Beaulieu House	Property Services - Day to day Maintenance	62.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105640578	20.04.2020	LSCB (Local Safeguarding Childrens Board)	Licences	120.00	TOOLKIT WEBSITES LTD
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	5.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	150.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	200.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	Central Services	Support Services	5105640935	21.04.2020	Staff Benefits	Payment to Private Contractors	124.00	TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Place	Capital	Capital	5105639367	03.04.2020	Parks and Gardens Capital	Payment to Contractors - Capital	12,926.00	TOTAL LEISURE ENGINEERING LTD
Capital	Childrens Services	Capital	Capital	5105639763	07.04.2020	Administration and Inspection Schemes	Payment to Contractors - Capital	12,907.60	T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105639803	09.04.2020	Schools Reorganisation	Payment to Contractors - Capital	108,200.00	T JONES ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	141.90	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	63.96	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	99.90	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	99.90	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	149.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	124.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	34.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	139.90	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	135.80	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	26.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	26.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	26.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	26.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	104.75	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	84.95	TTS GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640644	20.04.2020	Pupil Premium Managed Centrally	General Educational Materials	119.90	TTS GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639002	03.04.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641272	24.04.2020	Wightcare	Maintenance of Operational Equipment	1,384.12	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640625	20.04.2020	Wightcare	Operational Equipment	1,875.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640625	20.04.2020	Wightcare	Operational Equipment	2,100.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105640625	20.04.2020	Wightcare	Operational Equipment	39.90	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639748	07.04.2020	Wightcare	Operational Equipment	104.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641471	28.04.2020	Wightcare	Operational Equipment	438.00	TYNETEC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638968	03.04.2020	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	420.00	U K SAILING ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639500	07.04.2020	Short Breaks	Charges from Independent Providers	512.00	U K SAILING ACADEMY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105639533	07.04.2020	Court Work & Consultancy Services	Professional Services	28.12	UBIQUUS UK LTD
Revenue	Corporate Items	Central Services	Support Services	5105640772	20.04.2020	Miscellaneous Non-rechargeable	Electronic Media Production	1,100.00	UNIFIED SOFTWARE LIMITED
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105640585	22.04.2020	Blue Badge Admin Team Shared Services	Printing Costs	495.90	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105640163	15.04.2020	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,153.64	VECTA HOUSE CARE HOME

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639101	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	286.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638916	03.04.2020	Community Equipment Store	Operational Equipment	290.00	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Professional Services	4.35	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Professional Services	26.98	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Operational Equipment	11.25	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Operational Equipment	22.48	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Operational Equipment	8.24	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Operational Equipment	5.63	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639716	07.04.2020	Community Equipment Store	Operational Equipment	13.50	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639407	09.04.2020	Museum of Island History	Stationery	5.42	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640698	20.04.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	566.09	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640856	21.04.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.88	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640626	20.04.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	105.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105640628	20.04.2020	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.98	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639443	07.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	212.94	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105641428	24.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	5,734.47	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640179	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	FNC IWC funded clients	Charges from Independent Providers	662.48	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640179	15.04.2020	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+)	5105640179	15.04.2020	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+)	5105640179	15.04.2020	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+)	5105640179	15.04.2020	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+)	5105640179	15.04.2020	Physical Support Nursing 65+	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640179	15.04.2020	Carers Nursing	Charges from Independent Providers	2,803.64	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640179	15.04.2020	CHC Nursing Care	Charges from Independent Providers	3,466.12	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640179	15.04.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640179	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,497.32	WARD HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105639435	07.04.2020	Short Breaks	Grants to External Bodies	672.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105641495	27.04.2020	Carers Other LT Care	Charges from Independent Providers	0.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640178	15.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640661	20.04.2020	NHS C19 Residential	Charges from Independent Providers	908.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640661	20.04.2020	NHS C19 Residential	Charges from Independent Providers	3,444.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639301	03.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,896.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639301	03.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	624.33	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640921	21.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	3,121.65	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640631	20.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,694.61	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640631	20.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,497.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641093	24.04.2020	Physical Support Residential 65+	Charges from Independent Providers	787.25	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640921	21.04.2020	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+)	5105640921	21.04.2020	Physical Support Residential 65+	Charges from Independent Providers	258.66	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640921	21.04.2020	Physical Support Residential 65+	Charges from Independent Providers	4,191.93	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640921	21.04.2020	Physical Support Residential 65+	Charges from Independent Providers	586.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640921	21.04.2020	Physical Support Residential 65+	Charges from Independent Providers	3,565.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639442	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	840.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639442	07.04.2020	Physical Support Residential 65+	Charges from Independent Providers	1,376.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	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+)	5105640178	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,028.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105641532	27.04.2020	Community Equipment Store	Operational Equipment	602.08	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639818	09.04.2020	Community Equipment Store	Operational Equipment	524.59	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105641873	30.04.2020	Pupil Premium Managed Centrally	Professional Services	4,501.38	WELFARE CALL (LAC) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639624	07.04.2020	Purchased Residential	Charges from Independent Providers	8,811.43	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639539	07.04.2020	Purchased Residential	Charges from Independent Providers	18,741.43	WESSEX COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639577	07.04.2020	Adult Skills	Hire of facilities	78.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105639425	22.04.2020	31 Carter Avenue	Property Services - Day to day Maintenance	144.17	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638861	03.04.2020	Gouldings Resource Centre	Property Services - Day to day Maintenance	205.00	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639425	22.04.2020	Medina Leisure Centre	Payment to Private Contractors	250.00	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639890	09.04.2020	Adelaide Resource Centre	Property Services - Day to day Maintenance	185.00	WESTRIDGE LTD
Revenue	Fire & Rescue	Central Services	Central Services to the Public	5105641519	27.04.2020	FR Covid-19	General Materials	71.95	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105639001	15.04.2020	Cothey Bottom Store RYDE	Maintenance of Operational Equipment	254.00	WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641521	27.04.2020	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641521	27.04.2020	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640715	20.04.2020	Gouldings Resource Centre	Catering Purchases	-26.25	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105640802	28.04.2020	Westminster House	Refuse Collection, Disposal and Recycling Costs	9.80	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	28.04.2020	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	23.80	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105640802	28.04.2020	Regulatory Management & Admin Support	Refuse Collection, Disposal and Recycling Costs	53.76	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105640802	28.04.2020	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	32.90	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105640802	28.04.2020	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	14.00	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105640802	28.04.2020	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	93.18	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105640802	28.04.2020	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	32.46	WIGHT RECLAMATION LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105640802	28.04.2020	Planning Management	Refuse Collection, Disposal and Recycling Costs	61.08	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640802	28.04.2020	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	14.10	WIGHT RECLAMATION LTD

Capital	Place	Capital	Capital	5105639320	03.04.2020	Cowes Floating Bridge	Payment to Contractors - Capital	39,800.00	WIGHT SHIPYARD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105639335	03.04.2020	Crematorium	Operational Equipment	225.15	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641317	24.04.2020	Island Learning Centre	Fixed Telephones	120.71	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641373	24.04.2020	Island Learning Centre	Fixed Telephones	91.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641373	24.04.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641373	24.04.2020	Island Learning Centre	Fixed Telephones	10.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641373	24.04.2020	Island Learning Centre	Fixed Telephones	125.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641373	24.04.2020	Island Learning Centre	Fixed Telephones	20.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105639594	07.04.2020	Telecommunications	Fixed Telephones	6,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641531	27.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639404	07.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,000.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639421	07.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,000.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639433	07.04.2020	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,400.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641530	27.04.2020	Home to College Post 16 Transport	Taxis - Contract Hire	900.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639296	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	20.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639296	07.04.2020	Home to School SEN Transport (LA)	Transport of Clients	24.00	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639906	21.04.2020	Home to School SEN Transport (LA)	Transport of Clients	19.60	WIGHTLINK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105639296	07.04.2020	Play Development	Travel Expenses	53.60	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105639296	07.04.2020	Adult Social Care - Workforce Development	Public Transport Fares	53.60	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639296	07.04.2020	Diversity & Workforce	Public Transport Fares	69.25	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105640112	09.04.2020	Diversity & Workforce	Public Transport Fares	50.00	WIGHTLINK LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639296	07.04.2020	Fire Fighters Salaries	Travel Expenses	53.60	WIGHTLINK LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105639516	07.04.2020	CH Accommodation Rationalisation	Cleaning Contracts	3,500.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105641313	24.04.2020	Medina Leisure Centre	Payment to Private Contractors	300.00	WILLIAMS ASSOCIATES (SOUTHERN) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640241	15.04.2020	CHC Residential Care	Charges from Independent Providers	22,835.96	WINSLOW COURT LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105641339	24.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	437.50	WISC ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639900	09.04.2020	Community Equipment Store	Operational Equipment	392.99	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105639899	09.04.2020	Community Equipment Store	Operational Equipment	691.20	WOODS TRADE SUPPLIES
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105639898	09.04.2020	Fire Technical Support	Operational Equipment	543.00	WOODS TRADE SUPPLIES
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	454.26	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	1,670.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	4,714.32	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105640660	20.04.2020	NHS C19 Nursing	Charges from Independent Providers	9,035.78	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639441	07.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,916.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639441	07.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	354.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105639766	07.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	449.54	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	662.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640168	15.04.20				



Revenue	Resources	Central Services	Support Services	5105640926	21.04.2020	Staff Benefits	Payment to Private Contractors	40.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105640926	21.04.2020	Staff Benefits	Payment to Private Contractors	130.00	YMCA DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105640216	15.04.2020	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,145.24	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105639809	09.04.2020	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901647874	03.04.2020	Coroner	Post Mortem Fees	6,277.90	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901654984	20.04.2020	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901654439	17.04.2020	Special Discretionary Grants	Charges from Independent Providers	375.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649598	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,272.40	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659244	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,964.30	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650437	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,602.80	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655544	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,969.12	JHN HEALTHCARE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655852	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,609.22	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655543	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	36,837.32	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659242	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,165.86	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655583	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,662.10	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649619	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,661.00	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659292	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,684.62	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901653741	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,596.92	ACORN CARE SERVICE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655839	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	16,206.77	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647850	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	3,814.65	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901656164	30.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	10,000.00	AGE CONCERN T/A AGE UK
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655327	27.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	2,500.00	AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649818	09.04.2020	Car Park Permits	Car Parking Permit Income	52.08	AGE CONCERN T/A AGE UK
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649820	09.04.2020	Staff Permits	Car Parking Permit Income	10.42	AGE CONCERN T/A AGE UK
Capital	Adult Services	Capital	Capital	1901655043	20.04.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901655041	20.04.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901647759	03.04.2020	Disabled Facilities Grants	Capital Grants	2,495.09	AKW MEDI-CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649609	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,422.40	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659258	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,518.60	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655546	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	3,182.76	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650442	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,978.76	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655840	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	4,222.32	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649609	07.04.2020	CHC Homecare	Charges from Independent Providers	2,033.01	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650442	15.04.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901654869	20.04.2020	CHC Homecare	Charges from Independent Providers	71,678.67	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655546	22.04.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655840	24.04.2020	CHC Homecare	Charges from Independent Providers	2,556.04	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659258	29.04.2020	CHC Homecare	Charges from Independent Providers	2,130.03	ALPHA QUALITY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656265	28.04.2020	Home to School Mainstream Transport	Client Expenses	193.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655757	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,961.10	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655757	24.04.2020	CHC Residential Care	Charges from Independent Providers	873.94	ANCONA CARE HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901651548	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,432.44	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659301	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,297.48	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655584	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,205.90	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649618	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,525.60	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659301	29.04.2020	CHC Homecare	Charges from Independent Providers	3,732.78	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655841	24.04.2020	CHC Homecare	Charges from Independent Providers	3,239.04	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649618	07.04.2020	CHC Homecare	Charges from Independent Providers	3,544.10	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655584	22.04.2020	CHC Homecare	Charges from Independent Providers	3,713.50	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901651548	15.04.2020	CHC Homecare	Charges from Independent Providers	3,713.50	APEX PRIME CARE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655841	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,040.39	APEX PRIME CARE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901647957	03.04.2020	East Wight Landscape Partnership	Grants to External Bodies	6,500.00	ARC CONSULTING LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901648006	07.04.2020	Miscellaneous Grants	Grants to External Bodies	77.00	ARRETON PARISH COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655331	27.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	4,000.00	ASPIRE RYDE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655759	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	18,919.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056556	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-9,225.54	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654514	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	158.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1700056622	21.04.2020	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	-433.33	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901650458	15.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	137.00	BARTS HEALTH NHS TRUST
Revenue	Corporate Items	Central Services	Central Services to the Public	1901648008	07.04.2020	Miscellaneous Grants	Grants to External Bodies	957.00	BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647852	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	44,500.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647804	03.04.2020	2 Year Old Funding	Payment to Private Contractors	10,872.42	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901655842	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	13,638.67	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649614	07.04.2020	CHC Homecare	Charges from Independent Providers	644.00	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655581	22.04.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655842	24.04.2020	CHC Homecare	Charges from Independent Providers	809.76	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659296	29.04.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650459	15.04.2020	CHC Homecare	Charges from Independent Providers	674.80	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650459	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,306.28	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655581	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,230.30	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659296	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,266.60	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649614	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,131.00	BETTER AT HOME IOW LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647805	03.04.2020	2 Year Old Funding	Payment to Private Contractors	2,051.40	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647853	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	22,978.41	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647854	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	88,196.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647806	03.04.2020	2 Year Old Funding	Payment to Private Contractors	6,112.12	BLACKBERRY LANE PRE SCHOOL
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901647973	03.04.2020	Business Support - Fire	Catering Purchases	23.10	BLUE WATCH SOCIAL CLUB
Revenue	Corporate Items	Central Services	Central Services to the Public	1901648010	07.04.2020	Miscellaneous Grants	Grants to External Bodies	1,384.00	BRADING TOWN COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901656163	30.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	5,000.00	BRIGHTSTONE PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649527	07.04.2020	Miscellaneous Grants	Grants to External Bodies	182.00	BRIGHTSTONE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647858	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	50,160.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647809	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,553.13	KCT CHILDCARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901650020	09.04.2020	Public Libraries Central	Purchase of Books	8.05	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901650020	09.04.2020	Public Libraries Central	Purchase of Books	122.20	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901655132	21.04.2020	Telecommunications	Fixed Telephones	9,313.67	BRITISH TELECOMMUNICATIONS PLC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655133	21.04.2020	Emergency Management	Fixed Telephones	1,768.05	BT CONFERENCING

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056559	15.04.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,384.37	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655760	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	15,836.27	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056603	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-4,283.53	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655778	24.04.2020	CHC Nursing Care	Charges from Independent Providers	11,438.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655778	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	2,079.67	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655778	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	8,135.23	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056571	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,419.60	BUCKLAND CARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901654770	20.04.2020	Public Conveniences - General	Water and Sewerage	6.97	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901655051	20.04.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.61	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901655056	20.04.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	40.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901654753	20.04.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	19.22	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700056540	09.04.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-337.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901655048	20.04.2020	John O'Conner Grounds Maintenance Contract	Water and Sewerage	67.95	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901655056	20.04.2020	Other Grounds Maintenance	Water and Sewerage	40.51	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901654776	20.04.2020	Beach Safety & Inspection / Beach Awards	Water and Sewerage	58.36	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056540	09.04.2020	Ryde Concessions	Water and Sewerage	-876.74	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901655052	20.04.2020	Ryde Concessions	Water and Sewerage	837.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901655058	20.04.2020	Ferry Management	Water and Sewerage	70.69	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901644684	16.04.2020	Car Park - Lugley Street, Newport	Water and Sewerage	32.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901644511	09.04.2020	Car Park - Lugley Street, Newport	Water and Sewerage	32.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901644512	09.04.2020	Car Park - Lugley Street, Newport	Water and Sewerage	32.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901644683	09.04.2020	Car Park - Lugley Street, Newport	Water and Sewerage	32.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901644685	09.04.2020	Car Park - Lugley Street, Newport	Water and Sewerage	32.44	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649807	09.04.2020	Parking Management	Water and Sewerage	14.93	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901655061	20.04.2020	Parking Management	Water and Sewerage	5.96	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901655116	21.04.2020	Business Support - Fire	Water and Sewerage	88.28	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901655049	20.04.2020	Newport Harbour Account	Water and Sewerage	405.98	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654779	20.04.2020	Business Support - Fire	Water and Sewerage	2,075.63	BUSINESS STREAM LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901650197	15.04.2020	Business Support - Fire	Water and Sewerage	342.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901654766	20.04.2020	Cemeteries-Ryde	Water and Sewerage	22.62	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901655050	20.04.2020	Cemeteries-East Cowes	Water and Sewerage	14.99	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901654760	20.04.2020	Crematorium	Water and Sewerage	50.83	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901654778	20.04.2020	Non-operational buildings	Water and Sewerage	28.99	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901649808	09.04.2020	Seaclose Offices, Newport	Water and Sewerage	4,400.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056540	09.04.2020	Waterside pool	Water and Sewerage	-1,652.31	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901655056	20.04.2020	Ryde Harbour	Water and Sewerage	20.25	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700056540	09.04.2020	Canoe Lake Boats	Water and Sewerage	-505.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901655119	21.04.2020	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	152.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901655121	21.04.2020	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	145.00	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901654774	20.04.2020	Ryde Library	Water and Sewerage	125.67	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901649806	09.04.2020	Sandown Library	Water and Sewerage	205.57	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655054	20.04.2020	Island Learning Centre	Water and Sewerage	22.62	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901655053	20.04.2020	Family Support activity base: 76 Greenlands	Water and Sewerage	45.04	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654497	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	152.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647859	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	2,067.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901654870	20.04.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649529	07.04.2020	Miscellaneous Grants	Grants to External Bodies	72.00	CALBOURNE PARISH COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649617	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,364.70	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655580	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,249.78	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659286	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,128.52	CARE FIRST IW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650457	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,643.36	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655844	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,721.01	CARE FIRST IW LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901659286	29.04.2020	NHS C19 Nursing	Charges from Independent Providers	616.96	CARE FIRST IW LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647810	03.04.2020	2 Year Old Funding	Payment to Private Contractors	999.40	CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647860	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	29,363.33	CASA DEI BAMBINI MONTESSORI
Revenue	Public Health	Public Health	Sexual Health	1901654871	20.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	131.00	CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649531	07.04.2020	Miscellaneous Grants	Grants to External Bodies	231.00	CHALE PARISH COUNCIL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655846	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,451.06	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655476	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,350.50	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650454	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,831.64	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649608	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,052.80	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659261	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,601.14	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647861	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	15,215.85	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647862	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	103,580.10	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647811	03.04.2020	2 Year Old Funding	Payment to Private Contractors	4,102.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647812	03.04.2020	2 Year Old Funding	Payment to Private Contractors	17,436.90	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647813	03.04.2020	2 Year Old Funding	Payment to Private Contractors	11,282.70	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647863	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	64,626.90	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655767	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,881.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655767	24.04.2020	CHC Residential Care	Charges from Independent Providers	4,009.74	CHERRY TREES I.W. LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649533	07.04.2020	Miscellaneous Grants	Grants to External Bodies	99.00	CHILLERTON & GATCOMBE PC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901653912	16.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	500.00	CHILLERTON & GATCOMBE PC
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647879	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	15,980.25	CHILLERTON & ROOKLEY EARLY LEARNERS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901649541	07.04.2020	Crematorium	Professional Subscriptions	66.67	CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647814	03.04.2020	2 Year Old Funding	Payment to Private Contractors	8,142.48	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647880	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	47,252.76	CLEVER CLOGGS DAY CARE
Capital	Adult Services	Capital	Capital	1901650455	15.04.2020	Disabled Facilities Grants	Capital Grants	298.00	COLIN'S HOME & GARDEN CARE
Revenue	Resources	Central Services	Support Services	1901650194	14.04.2020	Telecommunications	Fixed Telephones	31.63	COLT TECHNOLOGY SERVICES
Revenue	Resources	Central Services	Support Services	1901650195	15.04.2020	Telecommunications	Fixed Telephones	26.36	COLT TECHNOLOGY SERVICES
Revenue	Resources	Central Services	Support Services	1700056600	14.04.2020	Telecommunications	Fixed Telephones	-31.63	COLT TECHNOLOGY SERVICES
Revenue	Adult Services	Central Services	Central Services to the Public	1901655768	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,366.08	CORNELIA MANOR
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649535	07.04.2020	Miscellaneous Grants	Grants to External Bodies	904.00	COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659281	29.04.2020	CHC Homecare	Charges from Independent Providers	3,602.43	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650447	15.04.2020	CHC Homecare	Charges from Independent Providers	4,228.03	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655582	22.04.2020	CHC Homecare	Charges from Independent Providers	3,597.61	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655845	24.04.2020	CHC Homecare	Charges from Independent Providers	3,320.02	CSN CARE GROUP LIMITED



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649616	07.04.2020	CHC Homecare	Charges from Independent Providers	3,438.09	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901655845	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	19,729.22	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650447	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,332.22	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649616	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,540.60	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659281	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,327.60	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655582	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	17,978.58	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901655847	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	20,278.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655847	24.04.2020	CHC Homecare	Charges from Independent Providers	1,122.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650460	15.04.2020	CHC Homecare	Charges from Independent Providers	674.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655577	22.04.2020	CHC Homecare	Charges from Independent Providers	674.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649615	07.04.2020	CHC Homecare	Charges from Independent Providers	625.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659289	29.04.2020	CHC Homecare	Charges from Independent Providers	674.80	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650460	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,874.52	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649615	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,732.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655577	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,008.98	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659289	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,028.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901650192	15.04.2020	Telecommunications	Fixed Telephones	146.77	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654507	17.04.2020	Home to School Mainstream Transport	Client Expenses	134.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647882	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	3,107.26	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901649978	16.04.2020	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901654741	20.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901656091	27.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901656092	27.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901654738	20.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901654737	20.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901656093	27.04.2020	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901656089	27.04.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	8,270.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901656090	27.04.2020	Litigation Costs	Legal Fees - Other Parties	320.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Regeneration	Planning services	Development Control	1901659356	30.04.2020	Planning Enforcement	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901656065	27.04.2020	Environmental Health - Business Regulation Protection	Professional Services	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901659356	30.04.2020	Environmental Health - Business Regulation Protection	Professional Services	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901656070	27.04.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901656075	27.04.2020	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901659356	30.04.2020	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901659356	30.04.2020	Properties - Other Properties	Professional Services	18.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901656065	27.04.2020	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901656070	27.04.2020	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901656065	27.04.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901649964	16.04.2020	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901659356	30.04.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901656075	27.04.2020	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901656065	27.04.2020	Barrack Block, Sandown	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901656070	27.04.2020	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901656075	27.04.2020	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659356	30.04.2020	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656064	27.04.2020	Litigation Costs	Legal Fees - Other Parties	242.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656065	27.04.2020	Litigation Costs	Legal Fees - Other Parties	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656070	27.04.2020	Litigation Costs	Legal Fees - Other Parties	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656073	27.04.2020	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656075	27.04.2020	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901656078	27.04.2020	Litigation Costs	Legal Fees - Other Parties	53.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901659356	30.04.2020	Litigation Costs	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656064	27.04.2020	Council Tax	Professional Services	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656065	27.04.2020	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656070	27.04.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656078	27.04.2020	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901659355	30.04.2020	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656073	27.04.2020	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901656075	27.04.2020	Council Tax	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901659356	30.04.2020	Council Tax	Professional Services	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901649964	16.04.2020	Council Tax	Professional Services	48.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901649964	16.04.2020	Litigation Costs	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901656063	27.04.2020	In-house Fostering	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901656063	27.04.2020	In-house Fostering	Professional Services	30.50	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901656101	27.04.2020	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901656101	27.04.2020	In-house Fostering	Professional Services	35.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901656063	27.04.2020	Arreton St George's CE (Control) Primary	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901656063	27.04.2020	Arreton St George's CE (Control) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656063	27.04.2020	Education and Inclusion Service	Professional Services	48.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656101	27.04.2020	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901656063	27.04.2020	Youth Offending Team	Professional Services	63.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901656063	27.04.2020	Youth Offending Team	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656101	27.04.2020	Gouldings Resource Centre	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656101	27.04.2020	Gouldings Resource Centre	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901656063	27.04.2020	The Heights	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901656063	27.04.2020	The Heights	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1901656101	27.04.2020	Wellbeing Services	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1901656101	27.04.2020	Wellbeing Services	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901656101	27.04.2020	Saxonbury	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901656101	27.04.2020	Saxonbury	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901656063	27.04.2020	Integrated Locality Services - West/Cent	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901656063	27.04.2020	Integrated Locality Services - West/Cent	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901656101	27.04.2020	Integrated Locality Services -North East	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901656101	27.04.2020	Integrated Locality Services -North East	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656101	27.04.2020	Community Reablement	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656101	27.04.2020	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656063	27.04.2020	Schools Asset Management	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656063	27.04.2020	Schools Asset Management	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656063	27.04.2020	Balance Sheet	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656101	27.04.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656101	27.04.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656101	27.04.2020	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656101	27.04.2020	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	1901654742	20.04.2020	Housing Benefit	Postage	131.27	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901649970	16.04.2020	Housing Benefit	Postage	246.55	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901654744	20.04.2020	Housing Benefit	Postage	206.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901656096	27.04.2020	Housing Benefit	Postage	143.04	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901659386	30.04.2020	Housing Benefit	Postage	139.90	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901659386	30.04.2020	National Non Domestic Rates	Postage	6.10	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901656096	27.04.2020	National Non Domestic Rates	Postage	72.46	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654744	20.04.2020	National Non Domestic Rates	Postage	36.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901649970	16.04.2020	National Non Domestic Rates	Postage	46.00	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654742	20.04.2020	National Non Domestic Rates	Postage	134.31	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654742	20.04.2020	Council Tax	Postage	818.89	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901649970	16.04.2020	Council Tax	Postage	195.59	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654744	20.04.2020	Council Tax	Postage	584.11	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901656096	27.04.2020	Council Tax	Postage	748.06	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901659386	30.04.2020	Council Tax	Postage	289.14	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901656096	27.04.2020	Parking Services	Postage	259.94	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901659386	30.04.2020	Parking Services	Postage	137.93	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901654742	20.04.2020	Parking Services	Postage	165.87	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901649970	16.04.2020	Parking Services	Postage	170.73	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901654744	20.04.2020	Parking Services	Postage	137.38	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901654744	20.04.2020	Creditor Payments Shared Service Centre	Postage	98.09	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901649970	16.04.2020	Creditor Payments Shared Service Centre	Postage	188.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901654742	20.04.2020	Creditor Payments Shared Service Centre	Postage	218.16	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901659386	30.04.2020	Creditor Payments Shared Service Centre	Postage	148.56	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901656096	27.04.2020	Creditor Payments Shared Service Centre	Postage	228.74	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901656096	27.04.2020	Customer Accounts Shared Service Centre	Postage	142.52	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901659386	30.04.2020	Customer Accounts Shared Service Centre	Postage	418.22	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901654742	20.04.2020	Customer Accounts Shared Service Centre	Postage	199.91	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901649970	16.04.2020	Customer Accounts Shared Service Centre	Postage	28.47	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901654744	20.04.2020	Customer Accounts Shared Service Centre	Postage	44.72	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901654744	20.04.2020	Blue Badge Admin Team Shared Services	Postage	37.85	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901649970	16.04.2020	Blue Badge Admin Team Shared Services	Postage	81.40	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901654742	20.04.2020	Blue Badge Admin Team Shared Services	Postage	21.98	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901656096	27.04.2020	Blue Badge Admin Team Shared Services	Postage	36.63	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901659386	30.04.2020	Blue Badge Admin Team Shared Services	Postage	12.62	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901659386	30.04.2020	Internal Enforcement Team	Postage	200.25	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901656096	27.04.2020	Internal Enforcement Team	Postage	181.12	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654742	20.04.2020	Internal Enforcement Team	Postage	171.35	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901649970	16.04.2020	Internal Enforcement Team	Postage	258.44	ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901654744	20.04.2020	Internal Enforcement Team	Postage	348.40	ROYAL MAIL WEST TERRITORIES
Capital	Adult Services	Capital	Capital	1901655863	24.04.2020	Disabled Facilities Grants	Capital Grants	840.00	DEAN PARKMAN ARCHITECTURE
Capital	Adult Services	Capital	Capital	1901655045	20.04.2020	Disabled Facilities Grants	Capital Grants	1,570.00	DEAN PARKMAN ARCHITECTURE
Capital	Adult Services	Capital	Capital	1901655219	21.04.2020	Disabled Facilities Grants	Capital Grants	840.00	DEAN PARKMAN ARCHITECTURE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901655550	22.04.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901655944	24.04.2020	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700056618	20.04.2020	Parking Management	Payment to Private Contractors	-2,570.00	DH PRICE MOTORS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659275	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	101.22	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655579	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	492.24	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655848	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	121.46	DOLPHIN CARE (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647883	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,777.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901652649	15.04.2020	Ryde Dover Park Primary Devolved Capital	ICT Hardware & Software - Capital	1,781.00	DOVER PARK PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655769	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,623.84	DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901647873	03.04.2020	Coroner	Payment to Private Contractors	359.30	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649538	07.04.2020	Miscellaneous Grants	Grants to External Bodies	1,692.00	EAST COWES TOWN COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901653927	16.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	5,000.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655770	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,854.08	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647884	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,606.86	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901647991	07.04.2020	Practice Teaching Childrens Social Care	Travel Expenses	75.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647885	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,942.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647886	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,713.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655849	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	1,133.66	EMPATHY CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649597	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	901.60	EMPATHY CARE (IOW) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655771	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,602.51	ESPLANADE HOUSE CARE HOME
Revenue	Resources	Central Services	Support Services	1901655124	21.04.2020	Telecommunications	Fixed Telephones	2,196.70	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649612	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,013.68	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659271	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	8,473.56	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655571	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	11,852.06	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650444	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	9,377.60	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655850	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	12,441.38	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649612	07.04.2020	CHC Homecare	Charges from Independent Providers	708.40	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650444	15.04.2020	CHC Homecare	Charges from Independent Providers	742.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655571	22.04.2020	CHC Homecare	Charges from Independent Providers	2,159.08	EVERYCARE (IOW AND SOLENT) LTD



Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655850	24.04.2020	CHC Homecare	Charges from Independent Providers	971.71	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659271	29.04.2020	CHC Homecare	Charges from Independent Providers	742.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901647990	07.04.2020	Practice Teaching Adults	Travel Expenses	128.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655773	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,311.84	FIRBANK RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901654860	20.04.2020	Disabled Facilities Grants	Capital Grants	3,500.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901654861	20.04.2020	Disabled Facilities Grants	Capital Grants	5,600.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901654864	20.04.2020	Disabled Facilities Grants	Capital Grants	3,650.00	FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901654866	20.04.2020	Housing Renewal Assistance	Capital Grants	780.00	FIRST CHOICE STAIRLIFTS
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649540	07.04.2020	Miscellaneous Grants	Grants to External Bodies	14.00	FISHBOURNE PARISH COUNCIL
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901654928	20.04.2020	Coroner	Post Mortem Fees	1,195.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647815	03.04.2020	2 Year Old Funding	Payment to Private Contractors	9,231.30	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647888	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	18,093.70	FRESHWATER EARLY YEARS CENTRE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649543	07.04.2020	Miscellaneous Grants	Grants to External Bodies	1,732.00	FRESHWATER PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647816	03.04.2020	2 Year Old Funding	Payment to Private Contractors	7,364.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647889	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	77,010.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647817	03.04.2020	2 Year Old Funding	Payment to Private Contractors	6,154.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647818	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,077.10	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647819	03.04.2020	2 Year Old Funding	Payment to Private Contractors	6,154.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647820	03.04.2020	2 Year Old Funding	Payment to Private Contractors	7,179.90	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647890	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	50,017.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647891	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	44,752.50	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647892	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	47,806.20	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647893	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	43,875.00	FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655943	24.04.2020	In-house Fostering	Support Children	20.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647959	03.04.2020	In-house Fostering	Regular Respite Care	109.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901649791	09.04.2020	In-house Fostering	Regular Respite Care	148.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659276	29.04.2020	In-house Fostering	Boarding Out Allowances	446.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655864	24.04.2020	In-house Fostering	Support Children	230.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647894	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	35,818.42	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647821	03.04.2020	2 Year Old Funding	Payment to Private Contractors	2,051.40	GATTEN & LAKE PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656341	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,440.65	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901650193	15.04.2020	East Wight Landscape Partnership	Fixed Telephones	69.17	NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647895	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	17,549.22	GODSHILL GRIFFINS
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655860	27.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	5,000.00	GODSHILL PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649545	07.04.2020	Miscellaneous Grants	Grants to External Bodies	226.00	GODSHILL PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649604	07.04.2020	CHC Homecare	Charges from Independent Providers	9,201.95	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659252	29.04.2020	CHC Homecare	Charges from Independent Providers	9,393.51	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655551	22.04.2020	CHC Homecare	Charges from Independent Providers	9,528.47	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650443	15.04.2020	CHC Homecare	Charges from Independent Providers	9,528.47	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655843	24.04.2020	CHC Homecare	Charges from Independent Providers	9,619.50	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655843	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	19,087.20	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649604	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,350.20	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659252	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,496.30	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655551	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,735.34	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650443	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,144.44	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647822	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,487.38	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647896	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	34,953.48	GREENMOUNT COMMUNITY PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649547	07.04.2020	Miscellaneous Grants	Grants to External Bodies	264.00	GURNARD PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647897	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	44,680.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647823	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,313.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647899	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,245.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655719	24.04.2020	Adopt South Adoption Support Fund	Charges from Independent Providers	300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659367	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	8,013.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659371	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	7,392.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659374	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	3,970.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659376	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	19,711.00	HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Adult Services	Central Services	Central Services to the Public	1901655815	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	10,460.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056532	15.04.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,464.24	HARRISON CARE ENTERPRISES
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649549	07.04.2020	Miscellaneous Grants	Grants to External Bodies	98.00	HAVENSTREET & ASHEY PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647898	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	24,259.20	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647824	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,424.26	HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647900	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,885.28	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901647761	03.04.2020	Disabled Facilities Grants	Capital Grants	4,911.00	HENRY INGRAM & SONS (VENTNOR) LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655761	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,986.62	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655761	24.04.2020	CHC Residential Care	Charges from Independent Providers	749.20	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655765	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,708.43	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Central Services to the Public	1901655814	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,922.21	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659297	29.04.2020	CHC Residential Care	Charges from Independent Providers	4,009.74	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901659297	29.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,881.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655811	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	16,132.37	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655811	24.04.2020	CHC Nursing Care	Charges from Independent Providers	13,585.91	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901655717	24.04.2020	Memory & Cognition Residential 65+	Charges from Independent Providers	3,880.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056533	15.04.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,552.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056565	15.04.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-8,426.88	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650456	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	494.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655832	24.04.2020	CHC Residential Care	Charges from Independent Providers	873.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655832	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,522.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056525	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-440.04	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650450	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	800.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655837	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	11,097.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655837	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	873.94	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056560	15.04.2020	CHC Residential Care	Provider Refund Overpayments	-10,959.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655837	24.04.2020	CHC Residential Care	Charges from Independent Providers	6,434.23	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056529	15.04.2020	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,426.81	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655762	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	749.20	ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901652685	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	650.00	ISLAND HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	Schools Toiletries	35.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	1.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	3.80	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	30.34	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	29.70	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	8.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	15.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	6.30	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655559	22.04.2020	Island Learning Centre	General Educational Materials	4.70	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901649790	09.04.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	471.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901655042	20.04.2020	Disabled Facilities Grants	Capital Grants	2,800.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901655044	20.04.2020	Disabled Facilities Grants	Capital Grants	1,200.00	ISLAND MOBILITY
Revenue	Regeneration	Planning services	Economic Development	1901647958	03.04.2020	Over 50s business start up	Grants to External Bodies	4,000.00	ISLAND OPPORTUNITIES CIC
Revenue	Adult Services	Central Services	Central Services to the Public	1901655766	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	13,852.44	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655766	24.04.2020	CHC Residential Care	Charges from Independent Providers	873.94	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901650198	15.04.2020	Physical Support Residential 65+	Charges from Independent Providers	2,414.16	ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901655585	22.04.2020	Coroner	Mortuary Contract	17,329.25	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Central Services to the Public	1901653936	16.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	1,782.00	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647961	03.04.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647964	03.04.2020	Beaulieu House	Support Children	70.71	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647969	03.04.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647970	03.04.2020	Beaulieu House	Support Children	49.28	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647971	03.04.2020	Beaulieu House	Support Children	49.29	IW CREDIT UNION
Revenue	Regeneration	Planning services	Environmental Initiatives	1901647993	07.04.2020	A.O.N.B.	Grants to External Bodies	2,500.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOC
Revenue	Place	Cultural and Related Services	Open Spaces	1901647993	07.04.2020	IW Biological Record Centre	Grants to External Bodies	2,500.00	I W NATURAL HISTORY & ARCHAEOLOGICAL SOC
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655085	20.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	7,185.00	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Central Services	Central Services to the Public	1901655782	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,971.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659391	30.04.2020	Leaving Care Costs	Support Children	29.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654527	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	36.19	REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1700056561	02.04.2020	Insurance Renewals Suspense	Insurance Renewals suspense	-23,800.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1700056562	02.04.2020	Insurance Renewals Suspense	Insurance Renewals suspense	-14,717.00	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1700056563	02.04.2020	Insurance Renewals Suspense	Insurance Renewals suspense	-27,904.50	JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901647803	02.04.2020	Insurance Renewals Suspense	Insurance Renewals suspense	26,040.00	JARDINE LLOYD THOMPSON
Capital	Adult Services	Capital	Capital	1901647762	03.04.2020	Disabled Facilities Grants	Capital Grants	5,329.66	JOHN NICHOLSON LTD
Capital	Adult Services	Capital	Capital	1901654865	20.04.2020	Disabled Facilities Grants	Capital Grants	3,500.00	JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647903	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	9,834.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647825	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,025.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901649536	07.04.2020	Private Rented Sector Leasing Scheme	Payment to Private Contractors	3,130.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647902	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,743.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654528	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	53.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654494	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	210.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647904	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	3,028.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655785	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	8,849.65	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647946	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	44,527.23	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647944	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	40,841.82	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647829	03.04.2020	2 Year Old Funding	Payment to Private Contractors	12,308.40	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647830	03.04.2020	2 Year Old Funding	Payment to Private Contractors	4,718.22	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647831	03.04.2020	2 Year Old Funding	Payment to Private Contractors	5,949.06	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647945	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	19,826.82	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056500	15.04.2020	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,620.50	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647907	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,087.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901655939	24.04.2020	2 Year Old Funding	Payment to Private Contractors	1,025.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647906	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,361.60	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649552	07.04.2020	Miscellaneous Grants	Grants to External Bodies	1,054.00	LAKE PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654502	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	176.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655300	21.04.2020	In-house Fostering	Support Children	139.00	LEEWARD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654490	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	34.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655788	24.04.2020	CHC Residential Care	Charges from Independent Providers	1,508.72	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647908	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	4,974.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647953	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	34,661.76	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647834	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,167.72	LITTLE EXPLORERS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647942	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	64,525.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647827	03.04.2020	2 Year Old Funding	Payment to Private Contractors	4,365.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHO
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647828	03.04.2020	2 Year Old Funding	Payment to Private Contractors	18,404.74	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647943	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	89,796.00	LITTLE LOVE LANE NURSERY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056513	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-6,094.33	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655820	24.04.2020	CHC Nursing Care	Charges from Independent Providers	9,358.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655820	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,946.86	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655820	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,039.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056527	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,135.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056572	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,052.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647905	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	2,659.50	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647826	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,041.48	LUGLEY BUGS CHILDCARE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655819	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,571.47	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655819	24.04.2020	CHC Residential Care	Charges from Independent Providers	873.94	M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647947	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	8,163.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655784	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	8,562.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901653941	16.04.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655790	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	11,783.10	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056569	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,018.72	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655758	24.04.2020	CHC Residential Care	Charges from Independent Providers	749.20	MAKE ALL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655758	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	10,835.75	MAKE ALL LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655831	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,650.98	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901656197	28.04.2020	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	2,859.99	MEDINA HOUSE SCHOOL
Revenue	Resources	Balance Sheet	Balance Sheet	1901647994	07.04.2020	Insurance claims suspense	Insurance claims suspense	2,120.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655787	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,564.52	MENTFADE LTD



Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649607	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	127.00	MENTFADE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655791	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	749.20	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659268	29.04.2020	CHC Homecare	Charges from Independent Providers	5,334.07	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655853	24.04.2020	CHC Homecare	Charges from Independent Providers	4,841.21	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655574	22.04.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650445	15.04.2020	CHC Other Care	Charges from Independent Providers	2,933.95	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649610	07.04.2020	CHC Other Care	Charges from Independent Providers	2,943.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659268	29.04.2020	CHC Other Care	Charges from Independent Providers	3,173.15	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Central Services to the Public	1901655823	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,791.68	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655574	22.04.2020	CHC Homecare	Charges from Independent Providers	4,768.87	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649610	07.04.2020	CHC Homecare	Charges from Independent Providers	4,611.09	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650445	15.04.2020	CHC Homecare	Charges from Independent Providers	4,633.91	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Central Services to the Public	1901655853	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,287.84	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650445	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,022.48	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650445	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,651.30	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659268	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,471.48	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659268	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	25,837.62	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655574	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	5,022.48	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655574	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,711.54	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649610	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,978.80	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649610	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,198.96	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654510	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	148.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647995	07.04.2020	Leaving Care Costs	Support Children	42.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655304	21.04.2020	Leaving Care Costs	Support Children	9.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901649826	09.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654493	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647760	03.04.2020	Adoption Support Fund	Charges from Independent Providers	70.53	MOTT MACDONALD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647760	03.04.2020	Adoption Support Fund	Charges from Independent Providers	39.51	MOTT MACDONALD LTD
Capital	Adult Services	Capital	Capital	1901654867	20.04.2020	Disabled Facilities Grants	Capital Grants	3,763.48	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901654868	20.04.2020	Disabled Facilities Grants	Capital Grants	2,944.82	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901654863	20.04.2020	Disabled Facilities Grants	Capital Grants	17,000.00	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	1901655046	20.04.2020	Disabled Facilities Grants	Capital Grants	3,800.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655942	24.04.2020	In-house Fostering	Transport of Clients	148.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056575	09.04.2020	In-house Fostering	Boarding Out Allowances	-74.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901645323	03.04.2020	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647753	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700056628	24.04.2020	In-house Fostering	Boarding Out Allowances	-400.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659272	29.04.2020	In-house Fostering	Support Children	101.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647640	03.04.2020	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654533	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	132.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901653951	16.04.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647881	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,652.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901650312	15.04.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654487	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	136.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901649792	09.04.2020	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647901	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	4,346.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655824	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	2,433.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654499	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	80.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654520	17.04.2020	Home to College Post 16 Transport	Client Expenses	106.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901650461	15.04.2020	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656264	28.04.2020	Home to School Mainstream Transport	Client Expenses	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654505	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	180.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1901649793	09.04.2020	Children Services Early Years	Capital Grants	4,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901653945	16.04.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654511	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	154.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901647992	07.04.2020	Private Rented Sector Leasing Scheme	Payment to Private Contractors	1,566.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654518	17.04.2020	Home to College Post 16 Transport	Client Expenses	224.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901659265	29.04.2020	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901655714	24.04.2020	Fostering Team	Insurance Premiums Paid	167.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647754	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901653943	16.04.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647948	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,058.63	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659378	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	595.00	NATURAL ENTERPRISE LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	1901659384	30.04.2020	East Wight Landscape Partnership	Grants to External Bodies	4,294.00	NATURAL ENTERPRISE LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649555	07.04.2020	Miscellaneous Grants	Grants to External Bodies	31.00	NETTLESTONE & SEAVIEW PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649557	07.04.2020	Miscellaneous Grants	Grants to External Bodies	180.00	NEWCHURCH PARISH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650449	15.04.2020	CHC Homecare	Charges from Independent Providers	4,182.85	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655473	22.04.2020	CHC Homecare	Charges from Independent Providers	4,319.60	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655854	24.04.2020	CHC Homecare	Charges from Independent Providers	553.20	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659240	29.04.2020	CHC Homecare	Charges from Independent Providers	4,361.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649595	07.04.2020	CHC Homecare	Charges from Independent Providers	3,416.08	NEWCROSS HELATHCARE SOLUTIONS LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649559	07.04.2020	Miscellaneous Grants	Grants to External Bodies	2,648.00	NEWPORT PARISH COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901653929	16.04.2020	CE Covid-19	Community Esstnl Shopping & Delivery Fund COVID-19	5,000.00	NEWPORT PARISH COUNCIL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655810	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	16,675.85	NEWPORT RESIDENTIAL CARE LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649561	07.04.2020	Miscellaneous Grants	Grants to External Bodies	172.00	NITON & WHITWELL PARISH COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655088	20.04.2020	CE Covid-19	Community Esstnl Shopping & Delivery Fund COVID-19	5,000.00	NITON & WHITWELL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647808	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,025.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647856	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	16,413.15	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647857	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	47,940.75	NITON PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649563	07.04.2020	Miscellaneous Grants	Grants to External Bodies	142.00	NORTHWOOD PARISH COUNCIL
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700056536	15.04.2020	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-8,252.65	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Central Services to the Public	1901655772	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	12,888.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056521	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-2,970.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Central Services to the Public	1901655763	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	10,339.22	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056511	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-806.74	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655789	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,411.78	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056631	28.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-119.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655812	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,488.22	OLD CHARLTON HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901655047	20.04.2020	Rights of Way Operations	Electricity	12.00	ONE SMALL COMPANY LLP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649620	07.04.2020	Balance Sheet	Primary Heads	403.11	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	1901654079	16.04.2020	Mobile Phones	Mobile Telecoms	5,396.40	ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	1700056604	15.04.2020	Mobile Phones	Mobile Telecoms	-5,396.40	ORANGE PCS LTD
Revenue	Resources	Central Services	Support Services	1901653790	15.04.2020	Mobile Phones	Mobile Telecoms	5,396.40	ORANGE PCS LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649600	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,209.20	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655548	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	299.50	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650439	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	352.50	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700056535	15.04.2020	Learning Disability Other LT Care 18-64	Charges from Independent Providers	-204.75	OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901653963	16.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901648002	07.04.2020	Leaving Care Costs	Support Children	48.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901649605	07.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647764	03.04.2020	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901655748	23.04.2020	S17 Child Protection	Support Children	750.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647765	03.04.2020	In-house Fostering	Transport of Clients	252.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647763	03.04.2020	Adoption Team	Transport of Clients	322.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901647976	03.04.2020	Physical Support Homecare 65+	Client Contributions	329.28	Walter Gray & Co Lts Client account
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901648001	07.04.2020	The Heights	Tuition/Course Fee Income	594.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901655720	23.04.2020	The Heights	Tuition/Course Fee Income	6.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901649784	09.04.2020	Leisure Access System	One Card Income Leisure Services	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901647793	03.04.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901656201	28.04.2020	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	575.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901649785	09.04.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901649811	09.04.2020	Children placed with Family&Friends	Boarding Out Allowances	273.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901647766	03.04.2020	Childrens Assess & Safeguarding Team	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649786	09.04.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649809	09.04.2020	Car Park Permits	Car Parking Permit Income	19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649810	09.04.2020	Car Park Permits	Car Parking Permit Income	32.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649812	09.04.2020	Car Park Permits	Car Parking Permit Income	57.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649814	09.04.2020	Car Park Permits	Car Parking Permit Income	58.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649551	07.04.2020	Parking Management	Car Parking Penalty Charge Notices	220.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901656226	28.04.2020	Car Park - Coppins Bridge, Newport	Off Street Parking Income	5.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901650316	14.04.2020	Car Park Permits	Car Parking Permit Income	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901653767	15.04.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901653770	15.04.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901653788	15.04.2020	Car Park Permits	Car Parking Permit Income	19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901653792	15.04.2020	Car Park Permits	Car Parking Permit Income	9.02	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901653968	16.04.2020	Car Park Permits	Car Parking Permit Income	12.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901654521	17.04.2020	Car Park Permits	Car Parking Permit Income	13.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901655307	21.04.2020	Car Park Permits	Car Parking Permit Income	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901656221	28.04.2020	Car Park Permits	Car Parking Permit Income	70.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901659332	29.04.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647767	03.04.2020	Car Park Permits	Car Parking Permit Income	19.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647794	03.04.2020	Car Park Permits	Car Parking Permit Income	32.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647797	03.04.2020	Car Park Permits	Car Parking Permit Income	12.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647798	03.04.2020	Car Park Permits	Car Parking Permit Income	57.83	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647799	03.04.2020	Car Park Permits	Car Parking Permit Income	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901647801	03.04.2020	Car Park Permits	Car Parking Permit Income	25.67	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649554	07.04.2020	Car Park Permits	Car Parking Permit Income	70.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649592	07.04.2020	Car Park Permits	Car Parking Permit Income	57.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649593	07.04.2020	Car Park Permits	Car Parking Permit Income	96.25	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901659393	30.04.2020	Insurance claims suspense	Insurance claims suspense	658.13	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901655320	21.04.2020	AR Indemnity/Refund Suspense	Items in Suspense	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901656218	28.04.2020	AR Indemnity/Refund Suspense	Items in Suspense	248.36	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901647792	03.04.2020	Coroner	Payment to Private Contractors	230.91	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901647795	03.04.2020	Coroner	Payment to Private Contractors	148.45	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901653785	15.04.2020	Coroner	Payment to Private Contractors	82.68	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901647999	07.04.2020	Miscellaneous Non-rechargeable	Miscellaneous Income	41.13	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901647796	03.04.2020	Planning Appeals	Non-staff compensation	1,200.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901649592	07.04.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Off Street Parking	1901654521	17.04.2020	Parking Services	Administration Fee Income	-10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901647996	07.04.2020	Litigation Costs	Legal Fees - Other Parties	209.00	REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Support Services	1901648000	07.04.2020	Miscellaneous Non-rechargeable	Miscellaneous Income	142.60	Glanvilles Damant
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901647977	03.04.2020	Licensing Services	Alcohol & Entertainment licence	21.00	Cowes Combined Services & Social
Revenue	Resources	Balance Sheet	Balance Sheet	1901650314	14.04.2020	Insurance claims suspense	Insurance claims suspense	630.00	Fairlee Service Station
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901649594	07.04.2020	Car Park Permits	Car Parking Permit Income	90.14	The Hampton Trust
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901647998	07.04.2020	Rights of Way Operations	Payment to Private Contractors	200.00	Quarr Road Association
Revenue	Adult Services	Housing Services	Homelessness	1901653956	16.04.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	Devson Investments Limited
Revenue	Adult Services	Housing Services	Homelessness	1901659325	29.04.2020	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	625.00	Hamways Limited Client a/c No2
Revenue	Adult Services	Housing Services	Homelessness	1901653960	16.04.2020	B&B Properties	Accommodation Costs - Bed & Breakfast	125.00	Victoria Lodge
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901647997	07.04.2020	Physical Support Homecare 65+	Client Contributions	55.20	Walter Gray & Co Ltd Client Account
Revenue	Adult Services	Central Services	Central Services to the Public	1901654123	16.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	Calverts Hotel
Revenue	Adult Services	Central Services	Central Services to the Public	1901655087	20.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	Calverts Hotel
Revenue	Adult Services	Central Services	Central Services to the Public	1901656166	30.04.2020	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	6,300.00	Calverts Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901650311	15.04.2020	In-house Fostering	Regular Respite Care	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901655941	24.04.2020	In-house Fostering	Support Children	110.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901650199	15.04.2020	In-house Fostering	Transport of Clients	176.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654501	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	151.76	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901659388	30.04.2020	Emergency Management	Mobile Telecoms	55.98	PAGEONE COMMUNICATIONS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655862	27.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	9,743.68	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654523	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	150.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655718	24.04.2020	PA Hub	Grants to External Bodies	20,000.00	PEOPLE MATTER IW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649601	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	134.61	PHOENIX PROJECT
Revenue	Public Health	Public Health	Sexual Health	1901650472	15.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	133.00	PLYMOUTH HOSPITALS NHS TRUST



Revenue	Childrens Services	Children's & Education Services	Early Years	1901647950	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	12,913.03	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647832	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,972.50	PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650436	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	621,282.39	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655465	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	21,268.82	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901656340	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	23,049.27	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655553	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	7,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655554	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,500.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649621	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	12,693.40	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649700	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Adult Services	Capital	Capital	1901654856	20.04.2020	Disabled Facilities Grants	Capital Grants	1,252.24	PRISM MEDICAL UK
Capital	Adult Services	Capital	Capital	1901654859	20.04.2020	Disabled Facilities Grants	Capital Grants	17,856.04	PRISM MEDICAL UK
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649815	09.04.2020	Balance Sheet	Teachers Additional Pensions Contributions	1,202.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649815	09.04.2020	Balance Sheet	Teachers Additional Pensions Contributions	404.90	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649815	09.04.2020	Balance Sheet	Teachers Additional Pensions Contributions	1,156.96	PRUDENTIAL ASSURANCE CO LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655776	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	8,621.34	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650440	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,994.56	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654491	17.04.2020	Home to School Mainstream Transport	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654485	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	98.94	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655726	27.04.2020	CE Covid-19	Community Esstnl Shopping & Delivery Fund COVID-19	500.00	ROOKLEY PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649565	07.04.2020	Miscellaneous Grants	Grants to External Bodies	77.00	ROOKLEY PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654513	22.04.2020	Home to School Mainstream Transport	Client Expenses	55.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655855	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	6,385.54	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650448	15.04.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655478	22.04.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655816	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	14,176.34	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655855	24.04.2020	CHC Homecare	Charges from Independent Providers	3,077.09	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659250	29.04.2020	CHC Homecare	Charges from Independent Providers	3,375.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649606	07.04.2020	CHC Homecare	Charges from Independent Providers	3,221.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655816	24.04.2020	CHC Residential Care	Charges from Independent Providers	16,325.48	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655478	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	561.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655478	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,402.20	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650448	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.88	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650448	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,255.00	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659250	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	163.88	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659250	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,751.80	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649606	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,656.00	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649606	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	6,044.40	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647887	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	16,729.41	RYDE SCHOOL LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649567	07.04.2020	Miscellaneous Grants	Grants to External Bodies	7,528.00	RYDE TOWN COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655329	27.04.2020	CE Covid-19	Community Esstnl Shopping & Delivery Fund COVID-19	5,000.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647960	03.04.2020	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655817	24.04.2020	CHC Nursing Care	Charges from Independent Providers	4,159.34	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056530	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-3,380.16	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655817	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	3,119.51	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901655817	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	11,591.50	SANDOWN NURSING HOME
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649569	07.04.2020	Miscellaneous Grants	Grants to External Bodies	2,859.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901656266	28.04.2020	Home to School Mainstream Transport	Client Expenses	130.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654526	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	98.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647974	03.04.2020	Children placed with Family&Friends	Boarding Out Allowances	548.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654532	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	250.12	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655563	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	4,429.58	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659246	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,810.06	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649602	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,649.60	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650441	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,771.00	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Central Services to the Public	1901655856	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,176.68	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650441	15.04.2020	CHC Homecare	Charges from Independent Providers	607.20	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649602	07.04.2020	CHC Nursing Care	Charges from Independent Providers	383.78	SAY CARE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655827	24.04.2020	CHC Nursing Care	Charges from Independent Providers	3,119.51	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655827	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,245.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655827	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,039.84	SCIO HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650452	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	110.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655774	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	7,477.93	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655774	24.04.2020	CHC Nursing Care	Charges from Independent Providers	1,121.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056520	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-3,742.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655821	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	841.09	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655821	24.04.2020	CHC Nursing Care	Charges from Independent Providers	4,159.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056567	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-3,259.44	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901649798	09.04.2020	Love Lane Primary School	Gas	177.57	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901655400	21.04.2020	Public Conveniences - General	Electricity	36.52	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901649796	09.04.2020	Business Support - Fire	Gas	196.33	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901649800	09.04.2020	Business Support - Fire	Gas	975.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901649802	09.04.2020	Business Support - Fire	Gas	387.30	SCOTTISH & SOUTHERN ENERGY
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901649803	09.04.2020	Business Support - Fire	Gas	346.67	SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901649795	09.04.2020	County Hall,Newport	Gas	2,392.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901649804	09.04.2020	Community Equipment Store	Gas	76.38	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901649797	09.04.2020	Adelaide Resource Centre	Gas	974.19	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901649801	09.04.2020	Mental Health Day Services	Gas	317.42	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655110	21.04.2020	Sandown Library	Gas	242.75	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655111	21.04.2020	Sandown Library	Gas	264.79	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655112	21.04.2020	Sandown Library	Gas	262.82	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655113	21.04.2020	Sandown Library	Gas	231.27	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655114	21.04.2020	Sandown Library	Gas	132.76	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901649799	09.04.2020	Medina Leisure Centre	Gas	7,215.78	SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Central Services	Central Services to the Public	1901655818	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	976.25	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647951	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	22,749.66	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647952	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	84,444.00	SEASHELLS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1901647833	03.04.2020	2 Year Old Funding	Payment to Private Contractors	20,897.98	SEASHHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1901649590	07.04.2020	Schools Reorganisation	Payment to Contractors - Capital	1,320.00	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901655247	21.04.2020	Schools Reorganisation	Payment to Contractors - Capital	420.00	SHALFLEET C E PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901656177	28.04.2020	Schools Reorganisation	Payment to Contractors - Capital	126.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649571	07.04.2020	Miscellaneous Grants	Grants to External Bodies	313.00	SHALFLEET PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649573	07.04.2020	Miscellaneous Grants	Grants to External Bodies	2,918.00	SHANKLIN TOWN COUNCIL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650473	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	120.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655764	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,384.06	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655754	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,623.80	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056502	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-517.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655857	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	19,364.83	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650453	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	10,590.38	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655549	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,831.44	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659254	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	13,889.00	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649603	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	16,192.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649575	07.04.2020	Miscellaneous Grants	Grants to External Bodies	65.00	SHORWELL PARISH COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901649591	07.04.2020	Adult Social Care ASYE	Assessed & Supported Year in Employment (DFE)	213.71	SKILLS FOR CARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	1700056623	21.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	-9.94	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1700056624	21.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	-139.18	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901655238	21.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	127.47	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901655242	21.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	273.68	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	1901655552	22.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	1,188.01	SOLENT NHS TRUST
Revenue	Adult Services	Central Services	Central Services to the Public	1901655780	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	11,168.72	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056505	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-1,724.40	SOMERSET CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650471	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	70.00	SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655851	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	1,613.74	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659239	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,603.20	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655477	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	2,686.06	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650438	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,243.56	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649596	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	1,453.60	SOUTHERN HOME CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647835	03.04.2020	2 Year Old Funding	Payment to Private Contractors	852.12	SPRINGHILL PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647954	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	19,571.74	SPRINGHILL PRE-SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649577	07.04.2020	Miscellaneous Grants	Grants to External Bodies	249.00	ST HELENS PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647836	03.04.2020	2 Year Old Funding	Payment to Private Contractors	13,334.10	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647955	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	55,036.80	ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901647755	03.04.2020	Balance Sheet	Primary Heads	1,149.61	ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Central Services to the Public	1901655822	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	1,854.22	ST VINCENTS RESIDENTIAL CARE
Capital	Adult Services	Capital	Capital	1901654862	20.04.2020	Disabled Facilities Grants	Capital Grants	375.00	STRUCTURES
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647978	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	2,134.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901647972	03.04.2020	In-house Fostering	Boarding Out Allowances	1,357.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647962	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	1,240.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647963	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	3,822.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901650418	15.04.2020	Mobile Phones	Mobile Telecoms	419.15	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656054	27.04.2020	Adelaide Resource Centre	Postage	41.42	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901656054	27.04.2020	Adelaide Resource Centre	Postage	76.24	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Central Services	Central Services to the Public	1901655825	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,374.90	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655825	24.04.2020	CHC Residential Care	Charges from Independent Providers	2,124.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901655826	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,965.59	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700056501	15.04.2020	Physical Support Residential 18-64	Provider Refund Overpayments	-1,050.45	THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647837	03.04.2020	2 Year Old Funding	Payment to Private Contractors	4,039.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647838	03.04.2020	2 Year Old Funding	Payment to Private Contractors	13,823.28	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647839	03.04.2020	2 Year Old Funding	Payment to Private Contractors	2,019.84	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647965	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	36,737.02	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647966	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	58,241.39	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647967	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	18,099.16	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655828	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	4,495.18	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655828	24.04.2020	CHC Residential Care	Charges from Independent Providers	1,139.54	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056568	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-3,160.35	THE MOORINGS
Revenue	Adult Services	Central Services	Central Services to the Public	1901655829	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	11,671.13	THE MOORINGS
Revenue	Adult Services	Central Services	Central Services to the Public	1901655830	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	749.20	THE ORCHARD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655813	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	9,048.14	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655813	24.04.2020	CHC Nursing Care	Charges from Independent Providers	10,687.15	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056522	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,490.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056524	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,348.62	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056564	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,845.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659284	29.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,330.30	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659284	29.04.2020	FNC IWC funded clients	Charges from Independent Providers	734.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056528	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-662.48	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647968	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	6,376.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647840	03.04.2020	2 Year Old Funding	Payment to Private Contractors	683.80	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Support Services	1901655126	21.04.2020	Grafton Street Sandown (ex Sandown Yth)	Electricity	32.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901655786	24.04.2020	Specialist Service Business Admin	Electricity	802.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901655798	24.04.2020	Castle Haven Coast Protection Scheme	Electricity	386.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901655127	21.04.2020	Business Support - Fire	Electricity	53.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654747	20.04.2020	Business Support - Fire	Electricity	87.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654743	20.04.2020	Business Support - Fire	Electricity	131.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654679	17.04.2020	Business Support - Fire	Electricity	212.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654690	17.04.2020	Business Support - Fire	Electricity	260.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654714	17.04.2020	Business Support - Fire	Electricity	1,108.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654719	17.04.2020	Business Support - Fire	Electricity	1,285.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654736	17.04.2020	Business Support - Fire	Electricity	137.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654649	17.04.2020	Business Support - Fire	Electricity	79.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654656	17.04.2020	Business Support - Fire	Electricity	159.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	1901654663	17.04.2020	Business Support - Fire	Electricity	116.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901655125	21.04.2020	Crematorium	Electricity	25.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901655783	24.04.2020	Crematorium	Electricity	1,824.27	THE RENEWABLE ENERGY COMPANY LTD



Revenue	Regeneration	Central Services	Support Services	1901655781	24.04.2020	Westridge, Ryde	Electricity	5,264.91	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901654642	17.04.2020	Mariners Way, Cowes	Electricity	471.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901655799	24.04.2020	Seaclose Offices, Newport	Electricity	1,463.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901655797	24.04.2020	Civic Centre,Sandown	Electricity	367.41	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901655794	24.04.2020	Seaclose Offices, Newport	Electricity	150.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901655779	24.04.2020	County Hall,Newport	Electricity	13,877.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901655128	21.04.2020	Homeless Shelter (Barton)	Electricity	640.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901655129	21.04.2020	Homeless Shelter (Barton)	Electricity	688.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901654635	17.04.2020	Community Equipment Store	Electricity	706.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901654668	17.04.2020	Cowes Library	Electricity	140.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901654706	17.04.2020	Newport Library	Electricity	572.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901654740	20.04.2020	Sandown Library	Electricity	142.45	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901655131	21.04.2020	Ventnor Library	Electricity	93.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901655796	24.04.2020	Dinosaur Isle Museum (Sandown Geology)	Electricity	748.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901655793	24.04.2020	The Heights	Electricity	3,250.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901655130	21.04.2020	Westminster House	Electricity	383.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901655795	24.04.2020	Adelaide Resource Centre	Electricity	2,468.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901654745	20.04.2020	Gouldings Resource Centre	Electricity	1,840.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901655792	24.04.2020	Island Learning Centre	Electricity	1,264.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901659390	30.04.2020	Domestic Violence	Payment to Private Contractors	7,500.00	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647841	03.04.2020	2 Year Old Funding	Payment to Private Contractors	5,870.16	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647979	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	95,717.78	TOPS DAY NURSERY
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649579	07.04.2020	Miscellaneous Grants	Grants to External Bodies	735.00	TOTLAND PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647842	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,025.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647980	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	2,110.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901656194	28.04.2020	Saxonbury	Licences	30.00	TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901654522	17.04.2020	Home to School SEN Transport (LA)	Client Expenses	163.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Services to the Public	1901655833	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	14,558.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056512	15.04.2020	CHC Nursing Care	Provider Refund Overpayments	-2,366.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655833	24.04.2020	CHC Nursing Care	Charges from Independent Providers	13,901.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700056537	15.04.2020	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-5,353.78	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659290	29.04.2020	FNC IWC funded clients	Charges from Independent Providers	1,311.22	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659290	29.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	647.66	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056534	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,466.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700056541	15.04.2020	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,903.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901655834	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,877.86	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647843	03.04.2020	2 Year Old Funding	Payment to Private Contractors	5,128.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647981	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	48,906.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Regeneration	Planning services	Environmental Initiatives	1700056574	08.04.2020	East Wight Landscape Partnership	Grants to External Bodies	-1,750.00	VENTNOR EXCHANGE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901649789	08.04.2020	East Wight Landscape Partnership	Grants to External Bodies	1,750.00	VENTNOR EXCHANGE
Revenue	Regeneration	Planning services	Environmental Initiatives	1901649816	09.04.2020	East Wight Landscape Partnership	Grants to External Bodies	1,250.00	VENTNOR EXCHANGE
Revenue	Chief Executive	Central Services	Central Services to the Public	1901649977	16.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	5,000.00	VENTNOR TOWN COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649581	07.04.2020	Miscellaneous Grants	Grants to External Bodies	2,587.00	VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	1901655123	21.04.2020	Telecommunications	Fixed Telephones	68.80	VERIZON UK LTD
Capital	Adult Services	Capital	Capital	1901654852	20.04.2020	Disabled Facilities Grants	Capital Grants	19,355.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901654857	20.04.2020	Disabled Facilities Grants	Capital Grants	10,000.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901654858	20.04.2020	Disabled Facilities Grants	Capital Grants	5,000.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901655252	21.04.2020	Disabled Facilities Grants	Capital Grants	5,758.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901655294	21.04.2020	Disabled Facilities Grants	Capital Grants	4,754.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901647756	03.04.2020	Disabled Facilities Grants	Capital Grants	7,250.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901647757	03.04.2020	Disabled Facilities Grants	Capital Grants	4,468.00	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1901647758	03.04.2020	Disabled Facilities Grants	Capital Grants	6,502.00	W H BRADING & SON LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655835	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	5,471.26	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655835	24.04.2020	CHC Nursing Care	Charges from Independent Providers	2,079.67	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700056531	15.04.2020	Physical Support Residential 65+	Provider Refund Overpayments	-258.66	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655836	24.04.2020	CHC Interim Funding (FWP)	Charges from Independent Providers	1,498.39	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901655836	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	8,645.62	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Chief Executive	Central Services	Central Services to the Public	1901656165	30.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	4,000.00	WESSEX CANCER TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647982	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	32,540.04	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647844	03.04.2020	2 Year Old Funding	Payment to Private Contractors	6,895.86	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Chief Executive	Central Services	Central Services to the Public	1901655859	27.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	6,824.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	1901649975	16.04.2020	CE Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	5,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Sexual Health	1901659262	29.04.2020	STI Tests & Treatment P	Payments to other NHS Trusts	80.15	WESTERN SUSSEX HOSPITALS NHS
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655470	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650451	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659247	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649599	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649583	07.04.2020	Miscellaneous Grants	Grants to External Bodies	165.00	WHIPPINGHAM PARISH COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901656167	30.04.2020	CE Covid-19	Third Sector Lifeline Fund (TSLF) COVID-19	3,600.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	1901655858	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	24,333.29	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655858	24.04.2020	CHC Homecare	Charges from Independent Providers	4,661.90	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901650446	15.04.2020	CHC Homecare	Charges from Independent Providers	5,263.54	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655578	22.04.2020	CHC Homecare	Charges from Independent Providers	5,138.22	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901649613	07.04.2020	CHC Homecare	Charges from Independent Providers	5,069.40	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901659277	29.04.2020	CHC Homecare	Charges from Independent Providers	5,350.30	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901650446	15.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,446.30	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901659277	29.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	14,903.44	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901655578	22.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,999.60	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901649613	07.04.2020	Balance Sheet	Order Settlement to Bal Sht GL	15,244.40	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901655108	20.04.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901655109	20.04.2020	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901655775	24.04.2020	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647983	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	27,716.52	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647845	03.04.2020	2 Year Old Funding	Payment to Private Contractors	1,435.98	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901655838	24.04.2020	CHC Nursing Care	Charges from Independent Providers	8,418.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Central Services to the Public	1901655838	24.04.2020	AS Covid-19 (Adults)	Charges from Independent Providers	3,364.37	WOODSIDE HALL NURSING HOME

Revenue	Corporate Items	Central Services	Central Services to the Public	1901649585	07.04.2020	Miscellaneous Grants	Grants to External Bodies	925.00	WOOTTON BRIDGE PARISH COUNCIL
Revenue	Chief Executive	Central Services	Central Services to the Public	1901653918	16.04.2020	CE Covid-19	Community Esstnl Shopping & Delivery Fund COVID-19	5,000.00	WROXALL PARISH COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649587	07.04.2020	Miscellaneous Grants	Grants to External Bodies	239.00	WROXALL PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647985	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	18,675.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647847	03.04.2020	2 Year Old Funding	Payment to Private Contractors	3,945.00	YARMOUTH LITTLE STARS PRE SCHOOL
Revenue	Corporate Items	Central Services	Central Services to the Public	1901649589	07.04.2020	Miscellaneous Grants	Grants to External Bodies	182.00	YARMOUTH TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647987	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	50,006.88	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647849	03.04.2020	2 Year Old Funding	Payment to Private Contractors	7,942.60	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647848	03.04.2020	2 Year Old Funding	Payment to Private Contractors	11,419.46	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901647986	03.04.2020	3 & 4 yr old funding	Payment to Private Contractors	71,757.00	YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	19.12	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	19.12	Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	47.80	Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.68	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	57.37	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	38.24	Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	66.93	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Members On Island Travel	28.61	Mr Stephen Hendry Cc
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Employee Subsistence Expenses	15.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Employee Subsistence Expenses	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Employee Subsistence Expenses	15.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Employee Subsistence Expenses	28.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Graduate Entry Training GETs	Employee Subsistence Expenses	44.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Children in Care Team	Employee Subsistence Expenses	74.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Children in Care Team	Employee Subsistence Expenses	197.32	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	11.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Coroner	Employee Subsistence Expenses	9.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Employee Subsistence Expenses	75.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2020	Strategic Assets Team	Employee Subsistence Expenses	225.00	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	109.36	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	123.68	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	371.04	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	164.08	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Diversity & Workforce	Training	111.52	REDACTED PERSONAL DATA
Revenue	Assistant Chief Executive	Central Services	Support Services	Payroll	30.04.2020	Public Health Org Intel analysts	Public Transport Fares	19.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Public Transport Fares	53.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Public Transport Fares	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Group Manager Safeguarding Team	Public Transport Fares	29.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Public Transport Fares	24.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	31.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	38.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pre-school Special Educational Needs	Public Transport Fares	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Public Transport Fares	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Public Transport Fares	24.60	REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Public Transport Fares	26.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pupil Premium Managed Centrally	Public Transport Fares	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Public Transport Fares	24.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Public Transport Fares	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Statutory Assessment and Review Team	Public Transport Fares	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Statutory Assessment and Review Team	Public Transport Fares	23.03 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Fire Fighters Salaries	Public Transport Fares	19.84 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2020	Renewal & Enforcement	Public Transport Fares	177.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Public Transport Fares	178.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2020	Highways PFI Project	Public Transport Fares	53.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2020	Highways PFI Project	Public Transport Fares	53.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2020	Highways PFI Project	Public Transport Fares	53.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2020	Highways PFI Project	Public Transport Fares	53.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2020	Democratic Representation & Management	Public Transport Fares	85.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Information Management	Public Transport Fares	24.80 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Public Transport Fares	22.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Public Transport Fares	60.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Public Transport Fares	15.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Public Transport Fares	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Public Transport Fares	8.30 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Ecology-Planning Development	Public Transport Fares	42.25 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Ecology-Planning Development	Public Transport Fares	21.08 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2020	Strategic Assets Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Public Transport Fares	24.50 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Public Transport Fares	24.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	124.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	103.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-16.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	153.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue								

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-9.16	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2020	Renewal & Enforcement	Staff Vehicle Mileage	549.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-30.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-14.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT Element	-0.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Trading Standards	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Trading Standards	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Trading Standards	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2020	Island Learning Centre	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2020	Island Learning Centre	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2020	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	258.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-14.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Licensing Services	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Licensing Services	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2020	Planning Enforcement	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage	167.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-9.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Speech, Language and Communication	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	27.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-4.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-5.02	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30.04.2020	Planning Management	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	30.04.2020	Planning Management	Staff Vehicle Mileage VAT Element	-4.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-3.96	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2020	Coastal Management	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	Payroll	30.04.2020	Coastal Management	Staff Vehicle Mileage VAT Element	-1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Education Out of School	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Education Out of School	Staff Vehicle Mileage VAT Element	-4.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-12.31	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Shared Services Manager	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Shared Services Manager	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2020	Brexit Regulatory Services	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2020	Brexit Regulatory Services	Staff Vehicle Mileage VAT Element	-2.01	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-18.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-1.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Licensing Services	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Licensing Services	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2020	Early Years Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2020	Early Years Team	Staff Vehicle Mileage VAT Element	-2.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.55	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-2.18	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-6.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	24.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	11.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-13.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	169.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-26.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Estuaries Officer	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Estuaries Officer	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2020	Renewal & Enforcement	Staff Vehicle Mileage	127.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2020	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.49	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Accountancy Team	Staff Vehicle Mileage VAT Element	-6.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Rights of Way Operations	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Hospital Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Hospital Team	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-1.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	342.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Fostering Team	Staff Vehicle Mileage	182.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Permanence Team	Staff Vehicle Mileage VAT Element	-34.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-4.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage VAT Element	-6.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	GM Localities and Review	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	GM Localities and Review	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	GM Localities and Review	Staff Vehicle Mileage VAT Element	-8.64	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-4.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	127.35	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-10.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-6.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-1.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-6.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage VAT Element	-8.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	105.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-9.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage VAT Element	-15.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage VAT Element	-9.87 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.04.2020	Ryde Harbour	Staff Vehicle Mileage	319.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.04.2020	Ryde Harbour	Staff Vehicle Mileage VAT Element	-6.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.04.2020	Ventnor Haven - General	Staff Vehicle Mileage VAT Element	-1.07 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.04.2020	Newport Harbour Account	Staff Vehicle Mileage VAT Element	-13.86 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Insurance	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Insurance	Staff Vehicle Mileage VAT Element	-1.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.18 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	81.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	77.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	55.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	48.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	45.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.61 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage	108.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	IASCC Team	Staff Vehicle Mileage VAT Element	-6.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.04.2020	Saxonbury	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.04.2020	Saxonbury	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.04.2020	Saxonbury	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.04.2020	Saxonbury	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Review	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-8.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-12.57 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2020	Wellbeing Services	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2020	Wellbeing Services	Staff Vehicle Mileage VAT Element	-0.69 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2020	Wellbeing Services	Staff Vehicle Mileage	91.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2020	Wellbeing Services	Staff Vehicle Mileage VAT Element	-5.61 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	A.O.N.B.	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	A.O.N.B.	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	A.O.N.B.	Staff Vehicle Mileage VAT Element	-5.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pupil Premium Managed Centrally	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-3.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage VAT Element	-1.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2020	Strategic Assets Team	Staff Vehicle Mileage	1,537.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	30.04.2020	Strategic Assets Team	Staff Vehicle Mileage VAT Element	-85.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	251.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	251.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-33.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Adult Social Care - Workforce Development	Staff Vehicle Mileage	157.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Coroner	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Pension Administration	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Pension Administration	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Pension Administration	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Pension Administration	Staff Vehicle Mileage VAT Element	-1.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Access to Home	Staff Vehicle Mileage VAT Element	-3.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Outreach	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Outreach	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	SEND Independent Advice & Support	Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-6.63 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30.04.2020	Director of Regeneration	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	Payroll	30.04.2020	Director of Regeneration	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Learning & Development Support	Staff Vehicle Mileage VAT Element	-1.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage	119.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-6.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Outreach	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Staff Vehicle Mileage VAT Element	-6.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	110.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.45 REDACTED PERSONAL DATA



Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-3.27 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage VAT Element	-2.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage VAT Element	-1.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-10.38 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2020	Planning Enforcement	Staff Vehicle Mileage	65.70 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	30.04.2020	Planning Enforcement	Staff Vehicle Mileage VAT Element	-4.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage	126.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Coroner	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Coroner	Staff Vehicle Mileage VAT Element	-1.17 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Staff Vehicle Mileage VAT Element	-0.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-2.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2020	Medina House	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Staff Vehicle Mileage VAT Element	-4.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage	305.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.04.2020	Youth Offending Team	Staff Vehicle Mileage VAT Element	-29.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2020	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-1.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Graduate Entry Training GETs	Staff Vehicle Mileage	216.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-12.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Staff Vehicle Mileage	7.20 REDACT

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Safeguarding Adults	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Onwards Care & Independence	Travel Expenses	96.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Travel Expenses	4.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Travel Expenses	28.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2020	Education Out of School	Travel Expenses	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	ICS & Data	Travel Expenses	26.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Travel Expenses	0.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2020	Education and Inclusion Service	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Travel Expenses	4.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Childrens Assess & Safeguarding Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Travel Expenses	11.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2020	Brexit Regulatory Services	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	37.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Travel Expenses	14.33 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Insurance	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	Payroll	30.04.2020	Adult Social Care - Workforce Development	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Pension Administration	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2020	Community Reablement	Stationery	37.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	30.04.2020	Coroner	Stationery	96.99 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	A.O.N.B.	Stationery	6.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.04.2020	Wightcare	Sundry Office Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2020	No-Barriers	Sundry Office Expenses	10.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2020	Leaving Care Team	Sundry Office Expenses	8.33 REDACTED PERSONAL DATA
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.04.2020	Fire Operations	Sundry Office Expenses	67.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2020	Environmental Health - Business Regulation Protection	Sundry Office Expenses	11.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Sundry Office Expenses	6.99 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Car Park cash collection	Sundry Office Expenses	99.96 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	30.04.2020	Rights of Way Operations	Sundry Office Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	30.04.2020	Parking Attendants	Sundry Office Expenses	62.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.04.2020	Ryde Harbour	Sundry Office Expenses	19.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	Payroll	30.04.2020	Highways PFI Project	Sundry Office Expenses	160.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Insurance	Sundry Office Expenses	4.88 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Sundry Office Expenses	52.98 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2020	Legal Services Section	Sundry Office Expenses	26.49 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	30.04.2020	IOW Catchment Partnership	Sundry Office Expenses	23.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.04.2020	In-house Fostering	Professional Services	81.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2020	Deputyship Office	Postage	7.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.04.2020	Youth Offending Team	Staff Hotel & Accommodation Costs	-85.77 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.03.2020	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk 511TE5JY5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.03.2020	Pupil Premium Managed Centrally	Computer Software & Consumables	64.56 CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.03.2020	Pupil Premium Managed Centrally	Client Expenses	1,000.00 Amazon.co.uk R54UU0NG5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.04.2020	Pupil Premium Managed Centrally	Client Expenses	163.87 Amazon.co.uk RO3OR1OY5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.04.2020	Pupil Premium Managed Centrally	Client Expenses	327.75 Amazon.co.uk 893TZ5HQ5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	01.04.2020	Pupil Premium Managed Centrally	Client Expenses	491.62 Amazon.co.uk M81PZ0GJ5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.04.2020	Pupil Premium Managed Centrally	Client Expenses	39.99 FIRST GROUP ENT.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.04.2020	Education and Inclusion Service	Professional Subscriptions	35.00 WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.04.2020	Home to School Mainstream Transport	Client Expenses	111.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.04.2020	Education and Inclusion Service	Stationery	11.57 WWW.PRINTERBASE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.04.2020	Adult Community Learning	General Materials	95.43 POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2020	Adult Community Learning	General Materials	6.64 POST OFFICE COUNTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.04.2020	Personal & Community Development Learning	General Materials	107.46 CARTRIDGEPEOPLE.COM
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	11.04.2020	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	6.66 Amazon Prime OP7GC96W5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Reviewing Officer	Travel Expenses	-193.80 Flybe Refund
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Reviewing Officer	Travel Expenses	-357.60 Flybe Refund
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2020	Reviewing Officer	Travel Expenses	-154.80 Flybe Refund
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	40.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	165.94 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	46.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	268.96 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	359.98 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	161.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	328.42 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	255.93 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	21.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Leaving Care Costs	Office Equipment	62.49 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2020	Leaving Care Costs	Payments to/Aid Provided to Clients	129.99 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	31.03.2020	Resilience Around the Family Team	Office Equipment	8.90 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.03.2020	Commercial Sales Team	Advertising & Publicity	118.65 FACEBK N70TBSNLR2



Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.04.2020	Ferry Management	Payment to Private Contractors	96.67	DRAGON WIFI
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	07.04.2020	NB Covid-19	Catering Purchases	275.40	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	10.04.2020	NB Covid-19	Catering Purchases	833.14	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.04.2020	NB Covid-19	Catering Purchases	52.86	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	22.04.2020	NB Covid-19	Catering Purchases	142.10	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.04.2020	NB Covid-19	Operational Equipment	11.63	SCREWFIX DIRECT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	17.04.2020	NB Covid-19	Operational Equipment	149.95	SCREWFIX DIRECT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.04.2020	NB Covid-19	Operational Equipment	4.39	LIDL GB NEWPORT
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	20.04.2020	NB Covid-19	Operational Equipment	15.80	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	06.04.2020	ICS & Data	Public Transport Fares	-49.80	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	10.04.2020	ICS & Data	Public Transport Fares	-33.40	SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	69.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	-40.34	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	69.25	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2020	Medina Leisure Centre	Licences	33.58	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2020	The Heights	Licences	33.58	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.04.2020	The Heights	Licences	7.57	ZUMBA FITNESS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.04.2020	Dinosaur Isle Museum (Sandown Geology)	Postage	6.20	THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2020	In-house Fostering	Support Children	188.93	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	13.03.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2020	Plean Dene	Catering Purchases	10.80	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2020	Plean Dene	Catering Purchases	6.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2020	Plean Dene	Catering Purchases	17.05	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2020	Plean Dene	Catering Purchases	3.75	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2020	Plean Dene	Catering Purchases	2.59	ALDI 125 775
Revenue	Resources	Central Services to the Public	Central Services to the Public	GPC	28.03.2020	RE Covid-19	Delegated Minor Maintenance	5.82	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.03.2020	RE Covid-19	Delegated Minor Maintenance	-12.42	AMZ Amazon.co.uk
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.03.2020	RE Covid-19	Consumable Cleaning Materials	210.00	IOW DISTILLERY LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.04.2020	RE Covid-19	Consumable Cleaning Materials	15.25	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.04.2020	RE Covid-19	Consumable Cleaning Materials	6.66	Amazon Prime E465V04V5
Revenue	Resources	Central Services	Central Services to the Public	GPC	15.04.2020	RE Covid-19	Consumable Cleaning Materials	-15.25	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	16.04.2020	RE Covid-19	Consumable Cleaning Materials	4.99	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	17.04.2020	Human Resources	Consumable Cleaning Materials	6.66	AMZNMktplace
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	27.03.2020	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	324.04	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	27.03.2020	7725 HW08 GHV Ford Transit Medina High	Vehicle Maintenance Costs	67.50	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.03.2020	Westminster House	Vehicle Maintenance Costs	342.00	D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.03.2020	Westminster House	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2020	Beaulieu House	Vehicle Maintenance Costs	511.16	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2020	Beaulieu House	Vehicle Maintenance Costs	29.00	D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	30.03.2020	7741 - HV10 AAX	Vehicle Maintenance Costs	194.99	ADAMS MOREY - IOW
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2020	Community Reablement	Vehicle Maintenance Costs	5.83	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2020	Community Reablement	Vehicle Maintenance Costs	5.83	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2020	Beaulieu House	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	07.04.2020	Balance Sheet	Vehicle Maintenance Costs	104.75	ADAMS MOREY - IOW
Revenue	Regeneration	Central Services	Support Services	GPC	07.04.2020	County Hall,Newport	Catering Purchases	68.74	WWW.UK.EDENSPRINGS.COM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.04.2020	Community Equipment Store	Vehicle Maintenance Costs	14.40	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.04.2020	Transport Fleet Administration	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.04.2020	Internal Enforcement Team	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.04.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	09.04.2020	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.04.2020	Wightcare	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.04.2020	Wightcare	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.04.2020	Environment officers	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Reablement	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Reablement	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Reablement	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.04.2020	Community Outreach	Vehicle Maintenance Costs	152.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.04.2020	Environment officers	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	09.04.2020	Off-Street Parking Operations	Vehicle Maintenance Costs	267.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.04.2020	7741 - HV10 AAX	Vehicle Maintenance Costs	357.27	ADAMS MOREY - IOW
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.04.2020	7741 - HV10 AAX	Vehicle Maintenance Costs	54.85	ADAMS MOREY - IOW
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	15.04.2020	Godshill Primary	Vehicle Maintenance Costs	167.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2020	Community Reablement	Vehicle Maintenance Costs	4.97	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	27.03.2020	ICT Contracts	Computer Maintenance	427.32	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	30.03.2020	ICT Contracts	Computer Software & Consumables	84.16	THEPIHUT
Revenue	Resources	Central Services	Support Services	GPC	01.04.2020	ICT Contracts	Computer Software Licencing	687.80	CyberLink Corp.
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2020	Director of Adult Social Services	Computer Maintenance	666.65	WWW.PCWB.COM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2020	Director of Adult Social Services	Computer Maintenance	666.65	WWW.PCWB.COM
Revenue	Resources	Central Services	Support Services	GPC	02.04.2020	ICT Contracts	Computer Maintenance	52.04	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.04.2020	Director of Adult Social Services	Computer Maintenance	52.04	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.04.2020	RE Covid-19	Computer Software & Consumables	956.71	WWW.SPEAKIT.INFO
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.04.2020	RE Covid-19	Computer Software & Consumables	934.00	WWW.SPEAKIT.INFO
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.04.2020	RE Covid-19	Computer Software & Consumables	956.71	WWW.SPEAKIT.INFO
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.04.2020	RE Covid-19	Computer Software & Consumables	32.99	WWW.SPEAKIT.INFO
Revenue	Resources	Central Services	Support Services	GPC	08.04.2020	ICT Contracts	Computer Maintenance	82.93	SITRESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.04.2020	IT Software Development	Computer Maintenance	8.30	CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	23.04.2020	ICT Desktop Support	Purchase of Books	66.55	Amazon.co.uk Q66FH0QG5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2020	Community Outreach	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.04.2020	Community Reablement	Vehicle Maintenance Costs	70.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.04.2020	Community Reablement	Vehicle Maintenance Costs	25.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.04.2020	RE Covid-19	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2020	Beaulieu House	Vehicle Maintenance Costs	84.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	14.04.2020	RE Covid-19	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.04.2020	RE Covid-19	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK

Revenue	Resources	Central Services	Central Services to the Public	GPC	21.04.2020	RE Covid-19	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2020	Community Outreach	Vehicle Maintenance Costs	50.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2020	Community Equipment Store	Vehicle Maintenance Costs	160.00	TREAD THE WIGHT
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.04.2020	RE Covid-19	Public Transport Fares	53.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2020	Disabled Childrens Team	Public Transport Fares	-78.70	SW RAILWAY APP
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	24.04.2020	Fire Technical Support	Operational Equipment	25.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.03.2020	Beaulieu House	Catering Purchases	6.34	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2020	Beaulieu House	Operational Equipment	70.00	CARESHOP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2020	Beaulieu House	Catering Purchases	98.36	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2020	Beaulieu House	Catering Purchases	118.88	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Catering Purchases	47.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Catering Purchases	66.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Beaulieu House	Operational Equipment	102.47	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Planning services	Economic Development	GPC	02.04.2020	Director of Regeneration	Training	350.10	GOVERNMENT EVENTS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.04.2020	Coroner	Stationery	125.96	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.04.2020	Coroner	Stationery	50.98	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.04.2020	Coroner	Stationery	13.95	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.04.2020	Coroner	Stationery	38.18	VIKING UK
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	06.04.2020	NB Covid-19	Operational Equipment	340.00	ETI LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	21.04.2020	Environmental Health - Environmental Regulation & Protection	Professional Subscriptions	25.00	PAYPAL EVENTSINDUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2020	Court Work & Consultancy Services	Legal Fees - Other Parties	14.00	GEN REGISTER OFFICE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	01.04.2020	AS Covid-19 (Adults)	Operational Equipment	303.96	AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	09.04.2020	AS Covid-19 (Adults)	Operational Equipment	33.25	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.04.2020	Wightcare	Operational Equipment	16.65	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	21.04.2020	Wightcare	Operational Equipment	43.83	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.03.2020	Recreation Activities	Advertising & Publicity	81.73	FACEBK THUIVRJLN2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.04.2020	Extended Activities	Operational Equipment	16.16	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.04.2020	Extended Activities	Operational Equipment	82.08	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.04.2020	Extended Activities	Operational Equipment	2.49	WWW.POSTOFFICESHOP.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.04.2020	Extended Activities	Advertising & Publicity	10.38	Wix.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2020	Leaving Care Team	Vehicle Hire External	77.62	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2020	Support for Looked After Children	Support Children	32.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2020	Support for Looked After Children	Support Children	50.00	SPECSAVERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2020	Children in Care Team	Vehicle Hire External	-66.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2020	Support for Looked After Children	Support Children	33.32	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2020	Support for Looked After Children	Support Children	16.66	HOME BARGAINS
Revenue	Resources	Central Services	Central Services to the Public	GPC	31.03.2020	RE Covid-19	Computer Purchase & Rental	185.00	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	31.03.2020	ICT Contracts	Computer Maintenance	16.67	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	31.03.2020	ICT Contracts	Computer Maintenance	75.00	EASILY LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	02.04.2020	RE Covid-19	Computer Maintenance	207.66	CAMSTREAMER S.R.O.
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.04.2020	RE Covid-19	Computer Purchase & Rental	308.33	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	12.04.2020	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Central Services	Central Services to the Public	GPC	21.04.2020	RE Covid-19	Computer Maintenance	208.52	PAYPAL CAMSTREAMER
Revenue	Resources	Central Services	Support Services	GPC	21.04.2020	ICT Contracts	Computer Maintenance	23.98	123 REG LTD
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.04.2020	RE Covid-19	Computer Purchase & Rental	59.92	Amazon.co.uk IL6QS40D5
Revenue	Resources	Central Services	Support Services	GPC	22.04.2020	ICT Contracts	Computer Purchase & Rental	79.90	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	23.04.2020	ICT Contracts	Computer Purchase & Rental	1,630.77	DRI Crucial
Revenue	Resources	Central Services	Central Services to the Public	GPC	24.04.2020	RE Covid-19	Computer Maintenance	672.00	VIMEO.COM
Revenue	Resources	Central Services	Support Services	GPC	25.04.2020	ICT Contracts	Computer Purchase & Rental	79.00	Amazon Prime NG9F87B85
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.04.2020	The Heights	Maintenance of Operational Equipment	195.30	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	27.04.2020	The Heights	Maintenance of Operational Equipment	251.27	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2020	Director of Adult Social Services	Public Transport Fares	-149.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2020	Support for Looked After Children	Public Transport Fares	-131.20	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2020	Service Management (Children & Families)	Public Transport Fares	-30.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.82	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.82	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.00	O2 PREPAY TOP-UP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	20.00	O2 PREPAY TOP-UP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Childrens Assess & Safeguarding Team	Mobile Telecoms	10.00	O2 PREPAY TOP-UP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2020	Saxonbury	Catering Purchases	105.20	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2020	Saxonbury	Catering Purchases	6.00	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.04.2020	Saxonbury	Catering Purchases	23.63	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2020	Saxonbury	Catering Purchases	9.10	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.04.2020	Saxonbury	Catering Purchases	7.30	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.03.2020	Community Equipment Store	Operational Equipment	3.93	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.03.2020	Community Equipment Store	Operational Equipment	3.93	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.03.2020	Community Equipment Store	Operational Equipment	3.93	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.03.2020	Community Equipment Store	Operational Equipment	9.49	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.03.2020	Community Equipment Store	Operational Equipment	63.27	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.03.2020	Community Equipment Store	Operational Equipment	5.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.03.2020	Community Equipment Store	Operational Equipment	7.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2020	Community Equipment Store	Operational Equipment	59.80	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2020	Community Equipment Store	Operational Equipment	42.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.04.2020	Community Equipment Store	Operational Equipment	670.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.04.2020	Community Equipment Store	Operational Equipment	31.22	PAYPAL MARGIN SERV EB
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.04.2020	Community Equipment Store	Operational Equipment	-670.00	AMZ Karcher Center
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.04.2020	Community Equipment Store	Operational Equipment	54.08	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.04.2020	Adelaide Resource Centre	Fixtures and Fittings	206.32	WWW.NISBETS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.04.2020	Adelaide Resource Centre	Consumable Cleaning Materials	37.95	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2020	Adelaide Resource Centre	Purchase of Books	19.00	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2020	Adelaide Resource Centre	Fixtures and Fittings	89.61	AMZNMktplace
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	499.32	BOOKER LIMITED COWES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	121.25	BOOKER LIMITED COWES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	113.47	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	24.58	ALDI 87 775



Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	27.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	211.02 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	184.77 BOOKER LIMITED COWES
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	30.03.2020	NB Covid-19	Catering Purchases	41.45 BOOKER LIMITED COWES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2020	Childrens Assess & Safeguarding Team	Vehicle Hire External	37.32 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.04.2020	Support for Looked After Children	Transport of Clients	21.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Children in Care Team	Vehicle Hire External	28.03 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Children in Care Team	Vehicle Hire External	22.53 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.03.2020	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk DY0YF1Y85
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	31.03.2020	Pupil Premium Managed Centrally	Client Expenses	500.00 Amazon.co.uk JR9X806I5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.04.2020	Speech, Language and Communication	Licences	55.00 WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2020	S17 Child Protection	Public Transport Fares	53.60 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.03.2020	S17 Child Protection	Transport of Clients	22.64 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-51.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	49.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	49.00 REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	06.04.2020	AS Covid-19 (Housing)	Furniture and Fittings	341.64 CURRYS ONLINE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	10.04.2020	AS Covid-19 (Housing)	Catering Purchases	118.89 ASDA STORES 4786
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	14.04.2020	AS Covid-19 (Housing)	Catering Purchases	38.35 ASDA STORES 4786
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	15.04.2020	AS Covid-19 (Housing)	Transport of Clients	49.00 REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.04.2020	AS Covid-19 (Housing)	Catering Purchases	7.70 CO-OP GROUP 070624
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.04.2020	AS Covid-19 (Housing)	Catering Purchases	39.30 LIDL GB NEWPORT
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	16.04.2020	AS Covid-19 (Housing)	Catering Purchases	0.25 LIDL GB NEWPORT
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	18.04.2020	AS Covid-19 (Housing)	Catering Purchases	55.94 ASDA STORES 4786
Revenue	Adult Services	Central Services to the Public	Central Services to the Public	GPC	24.04.2020	AS Covid-19 (Housing)	Catering Purchases	71.27 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.03.2020	Service Manager Principle Social Worker	Staff Hotel & Accommodation Costs	-53.32 PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.04.2020	Mental Health Team	Public Transport Fares	51.28 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.04.2020	Director of Adult Social Services	Operational Equipment	291.61 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.04.2020	Director of Adult Social Services	Operational Equipment	40.82 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.04.2020	Director of Adult Social Services	Operational Equipment	49.99 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.04.2020	Director of Adult Social Services	Operational Equipment	45.00 WWW.BONDSOLON.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2020	Island Learning Centre	General Educational Materials	82.75 COLLINS LEARNING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.03.2020	Island Learning Centre	General Educational Materials	142.80 WATERSTONES.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2020	Island Learning Centre	Furniture and Fittings	10.73 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.04.2020	Island Learning Centre	Professional Services	60.00 WWW.ICO.ORG.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	30.03.2020	Chief Executive	Staff Hotel & Accommodation Costs	-64.16 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2020	Gouldings Resource Centre	Operational Equipment	56.05 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.04.2020	Gouldings Resource Centre	Furniture and Fittings	18.32 AMZNMktplace
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	08.04.2020	AS Covid-19 (Adults)	Operational Equipment	62.17 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2020	Gouldings Resource Centre	Stationery	25.83 Amazon.co.uk JE2Z49EE5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2020	Gouldings Resource Centre	Fixtures and Fittings	72.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.04.2020	Gouldings Resource Centre	Operational Equipment	26.71 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2020	Gouldings Resource Centre	Fixtures and Fittings	25.50 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2020	Gouldings Resource Centre	Maintenance of Operational Equipment	47.95 WWW.EQUIP4WORK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2020	Gouldings Resource Centre	Grounds Maintenance	11.83 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	16.04.2020	Environment officers	Property Services - Day to day Maintenance	5.42 WWW.TOOLSTATION.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.04.2020	Monitoring Officer	Public Transport Fares	-67.50 SW RAILWAY APP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2020	Saxonbury	Catering Purchases	42.43 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2020	Saxonbury	Catering Purchases	89.36 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2020	Saxonbury	Catering Purchases	84.56 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2020	Saxonbury	Catering Purchases	11.11 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2020	Saxonbury	Catering Purchases	9.95 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.04.2020	Saxonbury	Catering Purchases	66.09 SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.04.2020	Saxonbury	Catering Purchases	4.83 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2020	Beaulieu House	Operational Equipment	20.83 HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2020	Beaulieu House	Operational Equipment	34.11 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2020	Beaulieu House	Operational Equipment	39.12 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2020	Beaulieu House	Catering Purchases	70.25 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2020	Beaulieu House	Operational Equipment	101.05 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2020	Beaulieu House	Client Expenses	199.00 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2020	Beaulieu House	Operational Equipment	102.96 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2020	Beaulieu House	General Materials	46.16 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2020	Beaulieu House	General Materials	32.49 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Client Expenses	8.75 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Operational Equipment	27.99 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Client Expenses	20.03 HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2020	Beaulieu House	Minor Works	38.07 VINYLWAREHO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2020	Beaulieu House	Minor Works	388.05 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Beaulieu House	Catering Purchases	4.40 SAINSBURYS SACAT 2105

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Beaulieu House	Minor Works	28.31	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2020	Beaulieu House	Client Expenses	205.24	AM2NMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2020	Beaulieu House	Catering Purchases	14.10	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.03.2020	Westminster House	Catering Purchases	2.94	CO-OP GROUP 070624
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.03.2020	Westminster House	Catering Purchases	60.14	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.03.2020	Westminster House	Catering Purchases	2.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2020	Westminster House	Catering Purchases	41.71	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.04.2020	Westminster House	Catering Purchases	4.96	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.04.2020	Westminster House	Catering Purchases	58.40	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.04.2020	Westminster House	Catering Purchases	2.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.04.2020	Westminster House	Catering Purchases	26.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.04.2020	Westminster House	Catering Purchases	2.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2020	Westminster House	Catering Purchases	17.62	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2020	Westminster House	Catering Purchases	2.17	ASDA STORES 4786
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	13.04.2020	AS Covid-19 (Adults)	Operational Equipment	65.00	SAINSBURYS 2105
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	13.04.2020	AS Covid-19 (Adults)	Operational Equipment	63.21	ASDA STORES 4786
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	15.04.2020	AS Covid-19 (Adults)	Operational Equipment	8.33	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2020	Westminster House	Catering Purchases	18.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2020	Westminster House	Catering Purchases	3.33	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.04.2020	Westminster House	Catering Purchases	2.50	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.04.2020	Westminster House	Catering Purchases	24.50	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.04.2020	Westminster House	Catering Purchases	7.67	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2020	Westminster House	Catering Purchases	12.49	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2020	Westminster House	Catering Purchases	3.77	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2020	Westminster House	Catering Purchases	9.40	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2020	Westminster House	Catering Purchases	44.07	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2020	Westminster House	Catering Purchases	43.35	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2020	Westminster House	Catering Purchases	4.17	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.04.2020	Westminster House	Catering Purchases	2.65	ASDA STORES 4786
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.04.2020	NB Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	1,380.80	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.04.2020	NB Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	1,208.40	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.04.2020	NB Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	978.52	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.04.2020	NB Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	1.16	ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.04.2020	NB Covid-19	Community Essntl Shopping & Delivery Fund COVID-19	1.16	ALDI 87 775
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Revenue	Neighbourhoods	Central Services							



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Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.04.2020	Public Libraries Central	Community Esstnl Shopping & Delivery Fund COVID-19	1.16 ALDI 87 775
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.04.2020	Learning & Development Resource Centre	General Educational Materials	16.87 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	31.03.2020	Litigation Costs	Legal Fees - Other Parties	6.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	03.04.2020	Litigation Costs	Legal Fees - Other Parties	6.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	06.04.2020	Litigation Costs	Legal Fees - Other Parties	12.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	16.04.2020	Litigation Costs	Legal Fees - Other Parties	1.50 WWW.GOV.UK
Revenue	Resources	Central Services	Support Services	GPC	20.04.2020	Litigation Costs	Legal Fees - Other Parties	6.00 WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	20.04.2020	Litigation Costs	Legal Fees - Other Parties	6.00 WWW.REGISTRY-TRUST.ORG
Revenue	Regeneration	Central Services	Support Services	GPC	20.04.2020	Westridge, Ryde	Consumable Cleaning Materials	2.50 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2020	Childrens Assess & Safeguarding Team	Public Transport Fares	-45.50 Trainline
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	02.04.2020	NB Covid-19	Catering Purchases	0.90 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	02.04.2020	NB Covid-19	Catering Purchases	45.46 ALDI 87 775
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	02.04.2020	NB Covid-19	Catering Purchases	1.80 ALDI 87 775
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.03.2020	Community Reablement	Operational Equipment	-15.00 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.03.2020	Saxonbury	Postage	25.00 ACCLAIM LOGISTICS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2020	Adelaide Resource Centre	Operational Equipment	65.77 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2020	Adelaide Resource Centre	Operational Equipment	124.17 CURRYS ONLINE
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	01.04.2020	AS Covid-19 (Adults)	Consumable Cleaning Materials	350.00 IOW DISTILLERY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.04.2020	Saxonbury	Fixtures and Fittings	1,936.45 VALUE PRODUCTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2020	Westminster House	Operational Equipment	48.32 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	14.04.2020	AS Covid-19 (Adults)	Operational Equipment	207.50 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	14.04.2020	AS Covid-19 (Adults)	Operational Equipment	197.08 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	15.04.2020	AS Covid-19 (Adults)	Operational Equipment	1,532.67 WWW.TRAINING2CARE.CO.UK
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	22.04.2020	AS Covid-19 (Adults)	Operational Equipment	27.92 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	23.04.2020	AS Covid-19 (Adults)	Operational Equipment	-166.67 ARGOS LTD
Revenue	Adult Services	Central Services	Central Services to the Public	GPC	23.04.2020	AS Covid-19 (Adults)	Operational Equipment	166.67 ARGOS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.04.2020	Emergency Management	Office Equipment	170.00 BOURNEMOUTH AVIONICS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2020	Saxonbury	Catering Purchases	22.82 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2020	Saxonbury	Catering Purchases	7.94 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2020	Saxonbury	Catering Purchases	99.48 ASDA STORES 4786
Revenue	Fire & Rescue	Highways and Transport Services	Traffic Management and Road Safety	GPC	17.04.2020	Road Safety	Catering Purchases	9.65 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2020	Saxonbury	Catering Purchases	34.75 SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2020	Saxonbury	Catering Purchases	112.03 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2020	Saxonbury	Catering Purchases	5.66 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	-52.00 Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	-63.90 thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2020	Commissioning Manager for Adult Social Care	Public Transport Fares	-115.20 thetrainline.com
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	08.04.2020	Schools Asset Management	Stationery	62.47 AMZNMktplace
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	24.04.2020	Housing Benefit	Stationery	188.38 THE ENVELOPE WORKS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	25.02.2020	A.O.N.B.	Public Transport Fares	-194.50 Flybe Refund
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	25.02.2020	A.O.N.B.	Public Transport Fares	-201.50 Flybe Refund
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	18.04.2020	A.O.N.B.	Sundry Office Expenses	101.67 WWW.THOMANN.DE
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.04.2020	A.O.N.B.	Sundry Office Expenses	89.00 AMZNMktplace