Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Resources	Central Services	Support Services	5105683899	27.08.2021	Litigation Costs	Legal Fees - Other Parties	125.00	12 COLLEGE PLACE BARRISTERS
Revenue	Adult Services	Housing Services	Homelessness	5105683496	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	2K PROPERTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682924	13.08.2021	Gouldings Resource Centre	Catering Purchases	19.48	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682924	13.08.2021	Gouldings Resource Centre	Catering Purchases	217.52	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682925	13.08.2021	Gouldings Resource Centre	Catering Purchases	198.92	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683597	25.08.2021	Gouldings Resource Centre	Catering Purchases	29.26	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683597	25.08.2021	Gouldings Resource Centre	Catering Purchases	289.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684110	27.08.2021	Gouldings Resource Centre	Catering Purchases	4.89	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684110	27.08.2021	Gouldings Resource Centre	Catering Purchases	298.18	3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682428	11.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	215.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682431	11.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	243.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682434	18.08.2021	Plean Dene	Consumable Cleaning Materials	69.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	123.50	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	123.50	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	161.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	185.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	185.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	249.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	322.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	473.75	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	814.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	814.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	814.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681090	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	931.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	185.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	247.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	284.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	284.25	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	304.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Other Grounds Maintenance	Payment to Private Contractors	450.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	696.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	776.50	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681092	04.08.2021	Tree Felling / Replacement	Payment to Private Contractors	928.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683905	27.08.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	3,000.00	A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683904	27.08.2021	BCF Community Equipment Store	Minor Works	675.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Resources	Central Services	Corporate and Democratic Core	5105683197	20.08.2021	Corporate Management (Treasurers)	Consultants Fees	6,000.00	ABSOFT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679924	04.08.2021	BCF Community Equipment Store	Operational Equipment	220.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682180	11.08.2021	BCF Community Equipment Store	Operational Equipment	4,400.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682350	11.08.2021	DoLS/MCA	Professional Services	1,500.00	ACOLADE PROJECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681524	04.08.2021	Purchased Residential	Charges from Independent Providers	16,252.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682121	06.08.2021	Purchased Residential	Charges from Independent Providers	4,736.31	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684112	27.08.2021	Purchased Residential	Charges from Independent Providers	16,208.33	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684113	27.08.2021	Purchased Residential	Charges from Independent Providers	15,685.48	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684116	27.08.2021	Purchased Residential	Charges from Independent Providers	10,456.99	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681414	13.08.2021	S17 Child Protection	Support Children	90.00	ACTION FOR CHILDREN SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681420	13.08.2021	S17 Child Protection	Support Children	90.00	ACTION FOR CHILDREN SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683599	25.08.2021	Ferry Operation	Payment to Private Contractors	2,467.90	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683600	25.08.2021	Ferry Operation	Payment to Private Contractors	641.25	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683413	25.08.2021	Director of Adult Social Services	Professional Subscriptions	2,184.00	ADASS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680962	04.08.2021	Pupil Premium Managed Centrally	Professional Services	106.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682371	11.08.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682397	11.08.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682399	11.08.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682725	20.08.2021	Education Out of School	Agency staff	555.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682785	18.08.2021	S17 Disabled Children	Support Children	106.00	A-DAY CONSULTANTS LTD
Revenue	Resources	Central Services	Support Services	5105681210	04.08.2021	County Hall Central Mail Room	Printing Costs	760.00	ADGIFTDISCOUNTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681715	06.08.2021	The Heights	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682449	11.08.2021	Cemeteries-Northwood	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682923	18.08.2021	Cothey Bottom Store RYDE	Security of Buildings	75.00	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683562	25.08.2021	Roman Villa Newport	Security of Buildings	-803.48	ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683564	25.08.2021	Roman Villa Newport	Security of Buildings	803.48	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682083	06.08.2021	Group Manager Leaning Disability Homes	Publications	64.94	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Central Services	Central Services to the Public	5105683955	27.08.2021	National Non Domestic Rates	Printing Costs	200.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105683955	27.08.2021	Housing Benefit	Printing Costs	975.00	AIREY CONSULTANCY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680041	04.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	215.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105681708	04.08.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	225.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105681709	06.08.2021	Westridge, Ryde	Property Services - Planned Maintenance	456.00	AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105681710	06.08.2021	Westridge, Ryde	Property Services - Planned Maintenance	245.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681711	06.08.2021	Archaeology	Property Services - Planned Maintenance	195.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682407	25.08.2021	Beaulieu House	Minor Works	257.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682509	27.08.2021	The Heights	Property Services - Day to day Maintenance	205.00	AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683399	20.08.2021	The Heights	Property Services - Day to day Maintenance	135.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681668	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684048	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,883.56	AITCH CARE HOMES (LONDON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682048	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,292.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682049	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	816.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105684111	27.08.2021	BCF Community Equipment Store	Operational Equipment	654.20	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105682794	13.08.2021	Resilience Around the Family Team	General Materials	465.00	ALERE TOXICOLOGY PLC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105682471	11.08.2021	Blue Badge Admin Team Shared Services	Printing Costs	541.22	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681460	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	114.05	ALLSORTED LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681460	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,480.39	ALLSORTED LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682474	13.08.2021	Transport Fleet Administration	Vehicle Fuel Costs	12,231.00	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680904	18.08.2021	Integrated Locality Services - West/Cent	Professional Services	60.00	ALPHA (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683192	20.08.2021	Homelessness Support	Transport of Clients	57.90	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683193	25.08.2021	Support for Looked After Children	Transport of Clients	158.00	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681623	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,898.44	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684004	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,898.44	ALPHAGRANGE LTD
Capital	Resources	Capital	Capital	5105681005	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	1,583.04	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105681007	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	15,306.00	AMBER HEATING LIMITED
Capital	Resources	Capital	Capital	5105682951	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	-1,583.04	AMBER HEATING LIMITED

Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105682059	06.08.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682059	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	131,624.49	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682059	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682060	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682060	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682061	06.08.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105682130	06.08.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682130	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	132,315.22	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682130	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682131	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682131	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682132	06.08.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105682135	06.08.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682135	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	132,483.67	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682135	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682136	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682136	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682137	06.08.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Recycling	5105682138	06.08.2021	Waste Recycling - Amey Contract	Waste Contractors	22,058.34	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682138	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	132,474.17	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682138	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	202,500.73	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105682139	06.08.2021	Waste Disposal - Amey Contract	Waste Contractors	367.68	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682139	06.08.2021	Waste Collection - Amey Contract	Waste Contractors	1,470.74	AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105682140	06.08.2021	Waste Contract Income	Waste Contractors	5,261.25	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681624	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681624	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681624	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681624	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684005	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684005	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684005	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ANCONA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684005	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ANCONA CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105682732	20.08.2021	Print Unit	Stationery	160.40	ANTALIS MCNAUGHTON
Revenue	Assistant Chief Executive	Central Services	Support Services	5105682926	25.08.2021	Print Unit	Stationery	152.50	ANTALIS MCNAUGHTON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682118	11.08.2021	Medina Leisure Centre	Stock Purchases	330.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683127	18.08.2021	Medina Leisure Centre	Stock Purchases	20.00	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683127	18.08.2021	Medina Leisure Centre	Stock Purchases	209.94	APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683840	27.08.2021	Medina Leisure Centre	Stock Purchases	299.00	APG SPORTS GROUP LTD
Capital	Resources	Capital	Capital	5105682859	18.08.2021	Management of Asbestos	Payment to Contractors - Capital	950.00	APPLIED ACOUSTIC DESIGN LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682955	18.08.2021	Waste Contract Management	Professional Subscriptions	2,280.00	APSE
Capital	Place	Capital	Capital	5105683928	27.08.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,800.00	ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	15.00	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	15.14	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	15.14	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	16.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	16.92	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	27.34	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	30.42	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	41.01	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	41.20	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105680278	04.08.2021	Parking Attendants	Clothing & Laundry	45.00	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681829	04.08.2021	Parking Attendants	Clothing & Laundry	27.34	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105682412	11.08.2021	County Hall Central Mail Room	Clothing & Laundry	26.40	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682744	18.08.2021	Ferry Operation	Clothing & Laundry	27.34	ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682744	18.08.2021	Ferry Operation	Clothing & Laundry	54.80	ARCO LTD
Revenue	Regeneration	Central Services	Central Services to the Public	5105682956	18.08.2021	Welcome Back Fund	Clothing & Laundry	247.18	ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683177	27.08.2021	Fort Victoria	Operational Equipment	7.29	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681484	04.08.2021	Beaulieu House	Minor Works	15.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681484	04.08.2021	Beaulieu House	Minor Works	120.11	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682410	20.08.2021	Westminster House	Property Services - Planned Maintenance	335.35	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683129	18.08.2021	Saxonbury	Minor Works	96.73	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683579	25.08.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	71.00	ARJO UK LTD
Revenue	Regeneration	Central Services	Support Services	5105684148	31.08.2021	County Hall,Newport	Property Services - Planned Maintenance	201.00	ARJO UK LTD
Revenue	Regeneration	Planning services	Planning Policy	5105684173	31.08.2021	Island Planning Strategy	Consultants Fees	10,961.25	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683569	25.08.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	1,870.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681839	04.08.2021	Court Work & Consultancy Services	Professional Services	55.50	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681839	04.08.2021	Court Work & Consultancy Services	Professional Services	1,296.75	ASPIRE SOCIAL WORK SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105681158	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	3,496.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683054	27.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	268.43	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682963	18.08.2021	Adult Community Learning	Licences	470.00	ASSOCIATION OF ADULT EDUCATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681605	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681605	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681605	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683916	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,426.66	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683987	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683987	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683987	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682356	20.08.2021	BCF Community Equipment Store	Operational Equipment	1,975.70	B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681681	04.08.2021	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684061	27.08.2021	CHC Nursing Care	Charges from Independent Providers	10,447.64	BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683001	18.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,432.14	BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681685	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BARCHESTER HELLENS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684065	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BARCHESTER HELLENS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682206	18.08.2021	Early Help Contracts	Payment to Private Contractors	74,600.25	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682282	11.08.2021	Strengthening Families	Payment to Private Contractors	8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682283	11.08.2021	Strengthening Families	Payment to Private Contractors	-8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682284	11.08.2021	Strengthening Families	Payment to Private Contractors	8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682285	11.08.2021	Strengthening Families	Payment to Private Contractors	8,000.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682286	11.08.2021	Strengthening Families	Payment to Private Contractors	10,400.00	BARNARDO'S
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673791	18.08.2021	Committee and Scrutiny Team	Stationery	0.59	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673791	18.08.2021	ASC County Hall office costs	Stationery	0.74	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	0.77	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	0.98	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673791	18.08.2021	ASC County Hall office costs	Stationery	0.99	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673791	18.08.2021	Committee and Scrutiny Team	Stationery	1.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	1.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	1.32	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673791	18.08.2021	ASC County Hall office costs	Stationery	1.35	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673791	18.08.2021	ASC County Hall office costs	Stationery	1.96	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673791	18.08.2021	Elections	Stationery	2.30	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	3.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105673791	18.08.2021	Committee and Scrutiny Team	Stationery	6.57	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	7.30	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673791	18.08.2021	Elections	Stationery	9.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	10.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105673791	18.08.2021	ASC County Hall office costs	Stationery	10.96	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105673791	18.08.2021	Elections	Stationery	12.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105673791	18.08.2021	Hospital Team	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105673791	18.08.2021	Legal Services Section	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	0.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	0.95	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	1.54	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	1.65	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	1.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	4.95	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	11.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	20.52	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675028	11.08.2021	Community Reablement	Stationery	89.50	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Coroner	Stationery	1.65	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105675836	11.08.2021	Planning Management	Stationery	3.12	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Coroner	Stationery	3.62	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Coroner	Stationery	4.71	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Coroner	Stationery	4.80	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105675836	11.08.2021	Planning Management	Stationery	7.35	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Registration Of Births,Deaths, Marriages	Stationery	12.64	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105675836	11.08.2021	Planning Management	Stationery	14.30	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105675836	11.08.2021	Coroner	Stationery	97.08	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677801	11.08.2021	Coroner	Stationery	1.44	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105677801	11.08.2021	Planning Management	Stationery	1.80	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677801	11.08.2021	Coroner	Stationery	3.75	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677801	11.08.2021	Coroner	Stationery	4.03	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105677801	11.08.2021	Planning Management	Stationery	9.80	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105677801	11.08.2021	Planning Management	Stationery	25.75	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105677801	11.08.2021	Coroner	Stationery	25.75	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105677801	11.08.2021	Planning Management	Stationery	28.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678950	13.08.2021	Wightcare	Stationery	1.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679660	06.08.2021	Medina Leisure Centre	Stationery	1.20	BATES OFFICE SERVICES LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679660	06.08.2021	Medina Leisure Centre	Stationery	2.90	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679660	06.08.2021	Medina Leisure Centre	Stationery	4.08	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679660	06.08.2021	Medina Leisure Centre	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679660	06.08.2021	Medina Leisure Centre	Stationery	25.75	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679663	18.08.2021	Beaulieu House	Stationery	7.31	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679663	18.08.2021	Beaulieu House	Stationery	51.50	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105680514	18.08.2021	Elections	Stationery	-12.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680514	18.08.2021	Hospital Team	Stationery	-6.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	CHC Staff Costs	Stationery	0.81	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	0.92	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	0.96	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	0.98	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	1.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	1.32	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	1.54	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	1.57	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	1.80	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	2.34	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	3.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	CHC Staff Costs	Stationery	3.90	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	3.90	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	CHC Staff Costs	Stationery	5.85	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	CHC Staff Costs	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	7.30	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	9.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	11.38	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	CHC Staff Costs	Stationery	13.14	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680523	11.08.2021	ASC County Hall office costs	Stationery	15.39	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681424	18.08.2021	Hospital Team	Stationery	-7.30	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105681744	04.08.2021	Planning Management	Stationery	3.90	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105681744	04.08.2021	Planning Management	Stationery	12.25	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105681744	04.08.2021	Planning Management	Stationery	18.40	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105681744	04.08.2021	Planning Management	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105681744	04.08.2021	Coroner	Stationery	43.70	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681745	04.08.2021	Medina Leisure Centre	Stationery	7.15	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681747	04.08.2021	Crematorium	Stationery	0.69	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681747	04.08.2021	Crematorium	Stationery	2.34	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681747	04.08.2021	Crematorium	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681747	04.08.2021	Crematorium	Stationery	3.54	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681747	04.08.2021	Crematorium	Stationery	3.70	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681748	04.08.2021	Island Learning Centre	Stationery	8.95	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681748	04.08.2021	Island Learning Centre	Stationery	230.45	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682235	11.08.2021	Medina Leisure Centre	Stationery	3.04	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682236	11.08.2021	The Heights	Stationery	3.04	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682237	11.08.2021	Registration Of Births,Deaths, Marriages	Stationery	34.96	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682238	11.08.2021	Crematorium	Stationery	6.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	0.24	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	0.56	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	1.17	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	1.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	1.62	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	1.80	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	1.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	2.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	2.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	2.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	4.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	4.46	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	25.75	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682239	13.08.2021	Adelaide Resource Centre	Stationery	34.96	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682240	11.08.2021	Crematorium	Stationery	18.13	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	0.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	0.90	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	1.18	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	1.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	2.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682840	13.08.2021	Group Manager Leaning Disability Homes	Stationery	4.90	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105682842	13.08.2021	Planning Management	Stationery	0.77	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105682842	13.08.2021	Planning Management	Stationery	1.17	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105682842	13.08.2021	Planning Management	Stationery	2.48	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682842	13.08.2021	Registration Of Births,Deaths, Marriages	Stationery	10.28	BATES OFFICE SERVICES LIMITED
Revenue	Regeneration	Planning services	Management & Support Services	5105682842	13.08.2021	Planning Management	Stationery	14.30	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682843	13.08.2021	Children's office costs	Stationery	3.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682843	13.08.2021	Director of Adult Social Services	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682843	13.08.2021	Youth Offending Team	Stationery	8.74	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682843	13.08.2021	Leisure Management & Admin	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682843	13.08.2021	Children's office costs	Stationery	17.48	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682843	13.08.2021	Leisure Management & Admin	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682843	13.08.2021	Leisure Management & Admin	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682845	13.08.2021	Public Libraries Central	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	0.92	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	1.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	1.54	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	2.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	2.20	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	2.22	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	3.97	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682847	13.08.2021	Gouldings Resource Centre	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682986	18.08.2021	Beaulieu House	Stationery	-51.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683845	27.08.2021	Community Reablement	Stationery	6.70	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683845	27.08.2021	Community Reablement	Stationery	12.25	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683845	27.08.2021	Community Reablement	Stationery	43.70	BATES OFFICE SERVICES LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683845	27.08.2021	Community Reablement	Stationery	71.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683933	27.08.2021	Gouldings Resource Centre	Stationery	4.96	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683933	27.08.2021	Gouldings Resource Centre	Stationery	26.22	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	0.33	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	0.84	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	1.10	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	1.48	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	2.00	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	2.50	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	3.60	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105683938	27.08.2021	Pension Administration	Stationery	6.00	BATES OFFICE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105683938	27.08.2021	Pension Administration	Stationery	7.15	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	14.60	BATES OFFICE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683938	27.08.2021	ASC County Hall office costs	Stationery	14.60	BATES OFFICE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682944	18.08.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	192.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682945	18.08.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	960.00	BEACON HOUSE PSYCHOLOGICAL SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682781	13.08.2021	Leaving Care Costs	Charges from Independent Providers	8,680.00	BEAUFORT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682790	13.08.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682791	13.08.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682793	13.08.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682818	13.08.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682820	13.08.2021	Purchased Residential	Charges from Independent Providers	3,850.00	BENECARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682123	06.08.2021	Support for Looked After Children	Support Children	-119.70	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682124	06.08.2021	Support for Looked After Children	Support Children	330.60	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105677180	18.08.2021	Saxonbury	Operational Equipment	241.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680551	06.08.2021	Westminster House	Operational Equipment	295.00	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680608	06.08.2021	Westminster House	Operational Equipment	3.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105680891	06.08.2021	Westminster House	Operational Equipment	2.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680973	04.08.2021	Saxonbury	Operational Equipment	19.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681064	04.08.2021	Saxonbury	Operational Equipment	19.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681134	06.08.2021	Saxonbury	Operational Equipment	118.10	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681136	06.08.2021	Saxonbury	Operational Equipment	90.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681464	04.08.2021	Plean Dene	Operational Equipment	49.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681464	04.08.2021	Plean Dene	Operational Equipment	205.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681465	04.08.2021	Saxonbury	Operational Equipment	12.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681798	04.08.2021	Adelaide Resource Centre	Operational Equipment	62.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681866	06.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	96.26	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682077	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	64.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682177	11.08.2021	Westminster House	Operational Equipment	0.82	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682179	27.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	12.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682209	11.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	278.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682212	25.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	24.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682315	11.08.2021	Saxonbury	Operational Equipment	210.94	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682321	11.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	418.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682363	11.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	4.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682753	13.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	7.49	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683000	18.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	64.56	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683007	18.08.2021	Saxonbury	Operational Equipment	-90.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683008	18.08.2021	Saxonbury	Operational Equipment	90.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683180	20.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	85.86	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683182	20.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	329.02	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683183	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.12	BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683417	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683568	25.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	68.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683570	25.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	74.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683571	25.08.2021	Plean Dene	Operational Equipment	34.15	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683631	27.08.2021	Adelaide Resource Centre	Consumable Cleaning Materials	52.43	BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105680367	11.08.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	1,438.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682752	13.08.2021	Highways PFI Project	Legal Fees - Other Parties	6,719.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682755	13.08.2021	Milestone 14 Dispute Resolution Process	Legal Fees - Other Parties	851.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682876	13.08.2021	Highways PFI Project	Legal Fees - Other Parties	5,972.50	BEVAN BRITTAN
Revenue	Regeneration	Planning services	Economic Development	5105682896	18.08.2021	Economic Development Projects	Professional Services	2,879.00	BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683839	27.08.2021	Public Libraries Central	Stationery	96.74	BIBLIOTHECA LTD
Revenue	Resources	Central Services	Support Services	5105682053	06.08.2021	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682053	06.08.2021	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	4.48	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	Parklands	Refuse Collection, Disposal and Recycling Costs	5.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682053	06.08.2021	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	40.72	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105682053	06.08.2021	Victoria Quays	Professional Services	45.92	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682053	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	50.48	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682053	06.08.2021	Ferry Management	Refuse Collection, Disposal and Recycling Costs	77.20	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682053	06.08.2021	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	77.28	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	Civic Centre,Sandown	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682053	06.08.2021	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	86.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682053	06.08.2021	Saxonbury	Refuse Collection, Disposal and Recycling Costs	87.52	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	Guildhall,Newport	Refuse Collection, Disposal and Recycling Costs	99.50	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	103.08	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682053	06.08.2021	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	117.60	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682053	06.08.2021	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	126.04	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682053	06.08.2021	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	127.72	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682053	06.08.2021	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	127.72	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682053	06.08.2021	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	128.84	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	146.90	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682053	06.08.2021	The Heights	Refuse Collection, Disposal and Recycling Costs	160.72	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682053	06.08.2021	Plean Dene	Refuse Collection, Disposal and Recycling Costs	177.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682053	06.08.2021	Crematorium	Refuse Collection, Disposal and Recycling Costs	182.00	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682053	06.08.2021	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	186.14	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682053	06.08.2021	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	200.52	BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682053	06.08.2021	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	250.68	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682053	06.08.2021	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	271.08	BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682053	06.08.2021	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	430.43	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682750	27.08.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	164.70	BISCOES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683932	27.08.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	137.85	BISCOES SOLICITORS

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683932	27.08.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	215.00	BISCOES SOLICITORS
Revenue	Resources	Central Services	Support Services	5105684073	27.08.2021	Staff Benefits	Payment to Private Contractors	155.00	BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683003	18.08.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	BLUE SKY FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681691	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684071	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,920.00	BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682912	13.08.2021	Short Breaks	Charges from Independent Providers	349.17	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681493	04.08.2021	Plean Dene	Catering Purchases	4.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681494	04.08.2021	Plean Dene	Catering Purchases	11.59	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681494	04.08.2021	Plean Dene	Catering Purchases	162.07	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681738	04.08.2021	Plean Dene	Catering Purchases	8.37	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681865	06.08.2021	Plean Dene	Catering Purchases	13.98	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682079	06.08.2021	Plean Dene	Catering Purchases	11.75	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682326	11.08.2021	Plean Dene	Catering Purchases	15.76	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682448	18.08.2021	Plean Dene	Catering Purchases	12.74	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682748	18.08.2021	Plean Dene	Catering Purchases	12.08	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682749	18.08.2021	Plean Dene	Catering Purchases	159.48	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682957	18.08.2021	Plean Dene	Catering Purchases	15.99	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683095	18.08.2021	Plean Dene	Catering Purchases	4.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683101	18.08.2021	Plean Dene	Catering Purchases	-26.89	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683184	20.08.2021	Plean Dene	Catering Purchases	9.27	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683427	20.08.2021	Plean Dene	Catering Purchases	16.57	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683427	20.08.2021	Plean Dene	Catering Purchases	75.97	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683535	25.08.2021	Plean Dene	Catering Purchases	7.94	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683874	27.08.2021	Plean Dene	Catering Purchases	98.51	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683875	27.08.2021	Plean Dene	Catering Purchases	15.36	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676108	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676108	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676108	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676108	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	130.67	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676108	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	136.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682304	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-136.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682304	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-130.67	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682304	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-22.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682304	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-18.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682304	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676114	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676114	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	60.90	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682305	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-60.90	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682305	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676120	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676120	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	159.11	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682310	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-159.11	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682310	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676152	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	18.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676152	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676152	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676152	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	168.95	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676152	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	218.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682337	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-218.40	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682337	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-168.95	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682337	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682337	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-22.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682337	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-18.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676155	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676155	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676155	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	59.38	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676155	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682336	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-163.80	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682336	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-59.38	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682336	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682336	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676117	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676117	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676117	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676117	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	70.05	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682306	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-70.05	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682306	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-54.60	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682306	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682306	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-9.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676119	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	6.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676119	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	69.82	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682307	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-69.82	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682307	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-6.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676150	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676150	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676150	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676150	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	140.59	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682334	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-140.59	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682334	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682334	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-12.00	BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682334	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.50	BOOTS UK LTD (TOWER HOUSE)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682472	11.08.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	892.86	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683138	18.08.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	698.08	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683588	25.08.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	2,140.35	BOURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682065	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	744.00	BRADING PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS

Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105683507	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	BRAMBLE LETTINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681843	06.08.2021	Ryde Harbour	Payment to Private Contractors	110.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682768	13.08.2021	Public Shelters - Ryde	Payment to Private Contractors	50.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105682768	13.08.2021	Beach Cleaning	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105682768	13.08.2021	Beach Cleaning	Payment to Private Contractors	65.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682768	13.08.2021	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	150.00	BRIGHSTONE LANDSCAPING LTD
Capital	Place	Capital	Capital	5105682768	13.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	215.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682768	13.08.2021	Other Grounds Maintenance	Payment to Private Contractors	240.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105682768	13.08.2021	Beach Cleaning	Payment to Private Contractors	250.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682772	13.08.2021	Bandstands	Payment to Private Contractors	150.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682774	13.08.2021	Ryde Harbour	Payment to Private Contractors	65.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105683397	20.08.2021	Beach Cleaning	Payment to Private Contractors	840.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105683400	20.08.2021	Beach Cleaning	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683400	20.08.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	120.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683400	20.08.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	620.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105683400	20.08.2021	Beach Cleaning	Payment to Private Contractors	860.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105683402	20.08.2021	Beach Cleaning	Payment to Private Contractors	45.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105683402	20.08.2021	Beach Cleaning	Payment to Private Contractors	250.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683409	20.08.2021	Slipways & Steps (Beaches)	Payment to Private Contractors	55.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105683411	20.08.2021	Coast Protection	Payment to Private Contractors	810.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683824	27.08.2021	Ryde Harbour	Professional Services	65.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681726	04.08.2021	Adult Community Learning	Licences	16.25	BRITISH COMPUTER SOCIETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681726	04.08.2021	Adult Community Learning	Licences	40.00	BRITISH COMPUTER SOCIETY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682080	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	132.39	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683603	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,070.01	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681595	11.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,182.84	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683977	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,192.92	BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681629	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681629	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681629	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681629	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681629	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681629	04.08.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681629	04.08.2021	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681629	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681629	04.08.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681629	04.08.2021	CHC Nursing Care	Charges from Independent Providers	13,224.96	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105681639	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681639	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	146.76	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681639	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	542.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681639	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105681639	04.08.2021	Substance Misuse Residential	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681639	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681639	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681639	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681639	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681639	04.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681639	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681868	06.08.2021	FNC IWC funded clients	Charges from Independent Providers	2,170.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681868	06.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	8,201.25	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682544	13.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105682886	13.08.2021	NHS C19 Nursing	Charges from Independent Providers	2,617.28	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105682886	13.08.2021	NHS C19 Nursing	Charges from Independent Providers	4,580.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682886	13.08.2021	CHC Nursing Care	Charges from Independent Providers	13,332.48	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105682969	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	4,416.66	BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683547	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	981.48	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	FNC IWC funded clients	Regular Respite Care	750.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684010	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684010	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684010	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684010	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684010	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684010	27.08.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684010	27.08.2021	Memory & Cognition Nursing 65+	Regular Respite Care	2,835.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684010	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Interim Funding (FWP)	Charges from Independent Providers	3,585.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684010	27.08.2021	Learning Disability Nursing 18-64	Charges from Independent Providers	5,712.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	11,424.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	13,224.96	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684010	27.08.2021	CHC Nursing Care	Charges from Independent Providers	13,332.48	BUCKLAND CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105684020	27.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	92.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684020	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105684020	27.08.2021	Substance Misuse Residential	Charges from Independent Providers	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684020	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684020	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684020	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684020	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684020	27.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684020	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681652	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,919.72	BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684032	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,953.88	BUPA CARE HOME (BNH) LTD
Revenue	Regeneration	Central Services	Support Services	5105681009	04.08.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105681010	06.08.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Housing Services	Other Council Property	5105683048	25.08.2021	Shared Ownership	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105683049	25.08.2021	17 Fairlee Road	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105683050	18.08.2021	Dodnor Industrial Estate	Grounds Maintenance	75.00	C & J GROUND MAINTENANCE
Revenue	Regeneration	Planning services	Business Support	5105683052	25.08.2021	Somerton Industrial Park	Grounds Maintenance	100.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683154	20.08.2021	Crematorium	Grounds Maintenance	3,919.60	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683414	20.08.2021	Cemeteries Administration	Grounds Maintenance	4,153.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683908	27.08.2021	Cemeteries Administration	Grounds Maintenance	2,093.70	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684093	27.08.2021	Cemeteries Administration	Grounds Maintenance	-2,093.70	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682979	18.08.2021	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682981	18.08.2021	Learning & Development Running Costs	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681077	25.08.2021	NHS Funded Placements	Charges from Independent Providers	48.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681077	25.08.2021	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	Children Looked After	5105681077	25.08.2021	Purchased Residential	Charges from Independent Providers	1,188.52	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681078	25.08.2021	NHS Funded Placements	Charges from Independent Providers	490.92	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681078	25.08.2021	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	5105681078	25.08.2021	Purchased Residential	Charges from Independent Providers	12,097.23	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105681782	04.08.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,676.54	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681782	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,879.81	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	25.08.2021	Purchased Residential	Charges from Independent Providers	-1,150.18	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683058	25.08.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-323.55	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683058	25.08.2021	NHS Funded Placements	Charges from Independent Providers	-46.67	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683060	25.08.2021	Purchased Residential	Charges from Independent Providers	-11,706.99	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683060	25.08.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-3,293.13	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683060	25.08.2021	NHS Funded Placements	Charges from Independent Providers	-475.08	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683587	27.08.2021	NHS Funded Placements	Charges from Independent Providers	1,992.53	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683587	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	19,249.80	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105683587	27.08.2021	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,242.34	CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682226	11.08.2021	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,542.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682228	11.08.2021	Purchased Residential	Charges from Independent Providers	17,492.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682229	11.08.2021	Purchased Residential	Charges from Independent Providers	18,600.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682801	13.08.2021	Purchased Residential	Charges from Independent Providers	20,592.99	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682802	13.08.2021	Purchased Residential	Charges from Independent Providers	10,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682803	13.08.2021	Purchased Residential	Charges from Independent Providers	20,150.00	CAMBIAN CHILDCARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683526	25.08.2021	Ferry Operation	Operational Equipment	19.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683526	25.08.2021	Ferry Operation	Operational Equipment	596.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683585	25.08.2021	Ferry Operation	Operational Equipment	110.00	CAMBRIDGE SENSOTEC LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682241	11.08.2021	Ferry Operation	Operational Equipment	38.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683429	20.08.2021	Ferry Operation	Operational Equipment	15.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683429	20.08.2021	Ferry Operation	Operational Equipment	500.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683416	20.08.2021	Saxonbury	Grounds Maintenance	54.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683416	20.08.2021	Plean Dene	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683416	20.08.2021	Westminster House	Grounds Maintenance	144.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683151	25.08.2021	BCF Carers Services	Grants to External Bodies	70,311.06	CARERS IW
Revenue	Resources	Central Services	Support Services	5105683516	25.08.2021	Staff Benefits	Payment to Private Contractors	90.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683550	25.08.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	144.30	CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105682943	27.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	2,636.13	CATERING EQUIPMENT SUPPORT LTD
Revenue	Resources	Central Services	Support Services	5105683858	27.08.2021	ICT Contracts	Computer Maintenance	2,485.35	CENTERPRISE INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682513	27.08.2021	Beaulieu House	Minor Works	294.50	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683029	18.08.2021	Ferry Operation	Operational Equipment	28.02	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683185	20.08.2021	Beach Safety & Inspection / Beach Awards	Operational Equipment	84.84	CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683186	20.08.2021	Ferry Operation	Operational Equipment	48.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105683962	27.08.2021	Family Centres Maintenance	Minor Works	76.00	CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105683963	27.08.2021	Civic Centre,Sandown	Security of Buildings	1,042.50	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682804	13.08.2021	Saxonbury	Catering Purchases	31.00	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682808	13.08.2021	Saxonbury	Catering Purchases	20.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682809	13.08.2021	Plean Dene	Catering Purchases	48.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682931	13.08.2021	Gouldings Resource Centre	Catering Purchases	78.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682933	13.08.2021	Gouldings Resource Centre	Catering Purchases	43.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683606	25.08.2021	Gouldings Resource Centre	Catering Purchases	70.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683871	27.08.2021	Plean Dene	Catering Purchases	35.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683872	27.08.2021	Plean Dene	Catering Purchases	42.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684117	27.08.2021	Gouldings Resource Centre	Catering Purchases	57.90	CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105681495	11.08.2021	Telecommunications	Computer Purchase & Rental	12.00	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105681495	11.08.2021	Telecommunications	Computer Purchase & Rental	1,308.48	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105682086	06.08.2021	Telecommunications	Computer Maintenance	17,223.96	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682174	11.08.2021	S17 Child Protection	Support Children	459.00	CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105684076	27.08.2021	Staff Benefits	Payment to Private Contractors	124.00	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681667	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684047	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,449.32	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684149	31.08.2021	S17 Disabled Children	Support Children	112.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105684149	31.08.2021	S17 Disabled Children	Support Children	112.00	CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683195	20.08.2021	Ventnor Haven - General	Payment to Private Contractors	7,285.00	CHEETAH MARINE LLP

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681604	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681604	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	300.16	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683986	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683986	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CHERRY TREES I.W. LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105682376	11.08.2021	Parking Services	Professional Services	47.30	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682837	18.08.2021	Staff Permits	Payment to Private Contractors	250.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682983	18.08.2021	Car Park Permits	Printing Costs	625.00	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5400003081	31.08.2021	Car Park Permits	Printing Costs	33.02	CHIPSIDE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683557	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	159.60	CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681680	04.08.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684060	27.08.2021	CHC Residential Care	Charges from Independent Providers	11,924.08	CHOICE CARE (WOODLANDS)
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681669	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684049	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,190.12	CHOICE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681757	04.08.2021	Adult Community Learning	Licences	14.20	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681759	04.08.2021	Adult Community Learning	Licences	18.50	CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682469	11.08.2021	Learning & Development Running Costs	Licences	42.00	CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683061	18.08.2021	Adelaide Resource Centre	Fixtures and Fittings	32.50	CITY ELECTRICAL FACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681725	04.08.2021	Public Libraries Central	Computer Maintenance	1,374.20	CIVICA UK LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682055	13.08.2021	Housing Benefit	Computer Maintenance	233.33	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682055	13.08.2021	National Non Domestic Rates	Computer Maintenance	233.33	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682055	13.08.2021	Council Tax	Computer Maintenance	233.34	CIVICA UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105684099	27.08.2021	Public Libraries Central	Computer Maintenance	642.26	CIVICA UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682373	18.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	CLARES CABS
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681221	11.08.2021	CH Accommodation Rationalisation	Furniture and Fittings	15,705.12	COI TOTAL INTERIORS LTD
Revenue	Resources	Central Services	Support Services	5105682103	06.08.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105682184	11.08.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105682193	11.08.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683472	20.08.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683837	27.08.2021	Litigation Costs	Legal Fees - Other Parties	1,850.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105683906	27.08.2021	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Capital	Adult Services	Capital	Capital	5105682280	11.08.2021	S106 Capital Projects	External Design and Supervision Fees	5,025.95	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681684	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684064	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,813.88	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681750	04.08.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	16.26	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681750	04.08.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	560.00	CONNEVANS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681750	04.08.2021	Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	2,040.00	CONNEVANS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676906	06.08.2021	Adelaide Resource Centre	Clothing & Laundry	90.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-232.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-232.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-77.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-62.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-31.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682057	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	-15.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	16.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	19.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	33.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	67.60	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	253.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682058	05.08.2021	Adelaide Resource Centre	Clothing & Laundry	253.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682932	18.08.2021	Community Reablement	Clothing & Laundry	169.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683436	20.08.2021	Community Reablement	Clothing & Laundry	64.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683436	20.08.2021	Community Reablement	Clothing & Laundry	80.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683436	20.08.2021	Community Reablement	Clothing & Laundry	80.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683584	25.08.2021	Medina Leisure Centre	Clothing & Laundry	175.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683949	27.08.2021	Medina Leisure Centre	Clothing & Laundry	23.70	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683480	25.08.2021	Adult Community Learning	Licences	85.25	COPYRIGHT LICENSING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682234	11.08.2021	In-house Fostering	Professional Services	250.00	CORAM CHILDREN'S LEGAL CENTRE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681632	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,761.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681632	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681632	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681632	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681632	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681632	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683045	18.08.2021	Physical Support Residential 65+	Charges from Independent Providers	1,834.50	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684013	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684013	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684013	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684013	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684013	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681183	04.08.2021	Leaving Care Costs	Support Children	230.00	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682947	18.08.2021	Leaving Care Costs	Charges from Independent Providers	162.00	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682952	18.08.2021	Leaving Care Costs	Charges from Independent Providers	4,787.28	CORNERSTONE ACCOMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682954	18.08.2021	Leaving Care Costs	Charges from Independent Providers	18,683.70	CORNERSTONE ACCOMODATION LTD
Revenue	Resources	Central Services	Support Services	5105683470	20.08.2021	Litigation Costs	Legal Fees - Other Parties	5,375.00	CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105682764	13.08.2021	Resilience Around the Family Team	Computer Software & Consumables	500.00	CORNERSTONE TRAINING AND SUPPORT
Capital	Resources	Capital	Capital	5105682730	13.08.2021	Management of Asbestos	External Design and Supervision Fees	750.00	COWAN CONSULTANCY LTD
Capital	Resources	Capital	Capital	5105682731	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	1,190.00	COWAN CONSULTANCY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682220	11.08.2021	Newport Harbour Account	Payment to Private Contractors	111.40	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683005	18.08.2021	Ferry Operation	Payment to Private Contractors	12,039.30	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683006	18.08.2021	Ferry Operation	Payment to Private Contractors	8,334.90	COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684097	27.08.2021	Beach Management Zoning	Beach Cleansing Contractors	6,904.80	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105681749	04.08.2021	Homelessness Support	Client Expenses	325.00	COWES MOVERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682436	13.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	40.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682437	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,156.00	CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682438	11.08.2021	Special Discretionary Grants	Transport of Clients	160.00	CRISS CROSS CABS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683462	20.08.2021	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	400.00	CROWN ESTATE COMMISSIONERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681683	04.08.2021	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684063	27.08.2021	CHC Residential Care	Charges from Independent Providers	11,499.60	CYGNET LEARNING DISABILITIES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679781	04.08.2021	Fort Victoria	Property Services - Planned Maintenance	360.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681755	04.08.2021	Rights of Way Operations	Payment to Private Contractors	260.00	DARES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682199	13.08.2021	Fort Victoria	Property Services - Day to day Maintenance	220.00	DARES LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105683632	27.08.2021	Adult Social Care - Workforce Development	Professional Subscriptions	2,308.91	DARTINGTON HALL TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105683633	27.08.2021	Adult Social Care - Workforce Development	Professional Subscriptions	-2,308.91	DARTINGTON HALL TRUST
Capital	Place	Capital	Capital	5105682345	20.08.2021	Highways transport capital	Plant, Equipment & Furniture - Capital	6,064.43	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682440	11.08.2021	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682440	11.08.2021	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682440	11.08.2021	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105682440	11.08.2021	County Hall Central Mail Room	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105682440	11.08.2021	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682440	11.08.2021	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682440	11.08.2021	Onwards Care & Independence	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682440	11.08.2021	Westminster House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682440	11.08.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682440	11.08.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682440	11.08.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682440	11.08.2021	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682440	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105682440	11.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682440	11.08.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682440	11.08.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682440	11.08.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682440	11.08.2021	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682440	11.08.2021	Countryside Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105682440	11.08.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105682440	11.08.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105682440	11.08.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Regeneration	Planning services	Building Control	5105682440	11.08.2021	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105676105	11.08.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105676105	11.08.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	143.12	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676107	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676107	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	22.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676107	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	163.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676123	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676123	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676123	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	23.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676123	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676126	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676126	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676126	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676126	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	106.83	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676128	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676128	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11.43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105676128	11.08.2021	Contraception P	Payment to Private Contractors	30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676128	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	49.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105676128	11.08.2021	Contraception P	Payment to Private Contractors	382.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682233	11.08.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-143.12	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105682233	11.08.2021	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	-14.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682301	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-163.80	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682301	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-22.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682301	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682312	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-109.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682312	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-23.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682312	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-11.43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682312	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682316	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-106.83	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682316	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682316	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-12.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682316	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682317	11.08.2021	Contraception P	Payment to Private Contractors	-382.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682317	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-49.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105682317	11.08.2021	Contraception P	Payment to Private Contractors	-30.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682317	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-11.43	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682317	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-2.00	DAY LEWIS PHARMACY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682946	18.08.2021	Public Libraries Central	Cleaning Contracts	68.00	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682948	18.08.2021	Public Libraries Central	Cleaning Contracts	115.00	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682949	18.08.2021	Public Libraries Central	Cleaning Contracts	80.00	DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683419	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	953.68	DELUXEBASE LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105682763	20.08.2021	Brooklime House Flats 1-12	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105682767	20.08.2021	Guildhall,Newport	Property Services - Planned Maintenance	305.00	DENISON DOORS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681696	04.08.2021	Ferry Maintenance	Payment to Private Contractors	2,075.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684152	31.08.2021	Ferry Operation	Payment to Private Contractors	685.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684157	31.08.2021	Ferry Operation	Payment to Private Contractors	1,162.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684159	31.08.2021	Ferry Operation	Payment to Private Contractors	255.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684162	31.08.2021	Ferry Operation	Payment to Private Contractors	570.00	DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105684163	31.08.2021	Ferry Maintenance	Payment to Private Contractors	3,079.83	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682222	11.08.2021	Court Work & Consultancy Services	Professional Services	265.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682394	11.08.2021	Court Work & Consultancy Services	Professional Services	273.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682797	13.08.2021	Court Work & Consultancy Services	Professional Services	775.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683189	20.08.2021	Court Work & Consultancy Services	Professional Services	202.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683190	20.08.2021	Court Work & Consultancy Services	Professional Services	-202.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683198	18.08.2021	Court Work & Consultancy Services	Professional Services	-168.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683852	27.08.2021	Court Work & Consultancy Services	Professional Services	265.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683907	27.08.2021	Court Work & Consultancy Services	Professional Services	265.25	DNA LEGAL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683608	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	868.27	DOLPHIN MINERALS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681659	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684039	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	1,802.08	DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683541	25.08.2021	DoLS/MCA	Professional Services	98.75	DORSET ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681641	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681641	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681641	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681641	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681641	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684022	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684022	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684022	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684022	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684022	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684022	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682089	06.08.2021	DoLS/MCA	Professional Services	184.32	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682115	06.08.2021	DoLS/MCA	Professional Services	186.33	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678293	25.08.2021	BCF Community Equipment Store	Operational Equipment	416.32	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681462	13.08.2021	BCF Community Equipment Store	Operational Equipment	702.00	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682833	13.08.2021	BCF Community Equipment Store	Operational Equipment	2,489.70	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682833	13.08.2021	BCF Community Equipment Store	Operational Equipment	5,635.50	DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682879	13.08.2021	BCF Community Equipment Store	Operational Equipment	1,688.70	DRIVE MEDICAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680870	13.08.2021	National Non Domestic Rates	Postage	422.94	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105680870	13.08.2021	Housing Benefit	Postage	1,064.17	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105680870	13.08.2021	Council Tax	Postage	5,095.77	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682771	13.08.2021	National Non Domestic Rates	Postage	272.51	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682771	13.08.2021	Housing Benefit	Postage	1,171.83	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682771	13.08.2021	Council Tax	Postage	4,478.25	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682775	13.08.2021	Council Tax	Postage	-4,478.25	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682775	13.08.2021	Housing Benefit	Postage	-1,171.83	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682775	13.08.2021	National Non Domestic Rates	Postage	-272.51	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682881	18.08.2021	Electoral Registration Office	Printing Costs	36.28	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105682881	18.08.2021	Housing Benefit	Postage	984.55	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682881	18.08.2021	National Non Domestic Rates	Postage	1,180.72	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682881	18.08.2021	Council Tax	Postage	4,087.80	DSI BILLING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682511	13.08.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	43,927.00	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682831	13.08.2021	Support for LAC CWD	Transport of Clients	1,189.45	DURHAM COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681781	04.08.2021	Workforce Development - Early Years	Training	650.00	EARLY EXCELLENCE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681760	04.08.2021	Purchased Fostering	Charges from Independent Providers	1,732.85	EAST SUSSEX COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682819	27.08.2021	Play Areas Health & Safety work	Operational Equipment	316.00	EASY-GATE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003072	31.08.2021	Support for Looked After Children	Professional Services	0.38	EC ROBERTS CENTRE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682962	20.08.2021	Ferry Operation	Operational Equipment	9,990.00	ECR SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683467	20.08.2021	Ferry Operation	Operational Equipment	-9,990.00	ECR SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681631	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681631	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681631	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681631	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681631	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681631	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681631	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681631	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681631	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681768	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	4,687.24	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684012	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684012	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684012	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684012	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684012	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684012	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684012	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684012	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684012	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684012	27.08.2021	CHC Residential Care	Charges from Independent Providers	3,390.24	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682255	11.08.2021	Beaulieu House	Operational Equipment	78.00	EEMITS COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683615	25.08.2021	Electoral Registration Office	Printing Costs	663.05	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105683629	27.08.2021	Elections	Postage	1,127.14	ELECTORAL REFORM SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003086	31.08.2021	Dinosaur Isle Museum (Sandown Geology)	Office Equipment	20.00	EMBLEM PRINT PRODUCTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682880	13.08.2021	Statutory Assessment and Review Team	Professional Services	2,076.00	ENHANCE EHC LTD
Revenue	Resources	Central Services	Support Services	5105682094	06.08.2021	ICT Contracts	Computer Maintenance	9,225.62	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105682367	11.08.2021	ICT Cloud Costs	Computer Purchase & Rental	44,085.00	EPI-USE LABS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105680085	18.08.2021	High Street Heritage Action Zone	Professional Services	4,140.25	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105680909	18.08.2021	High Street Heritage Action Zone	Professional Services	1,825.00	ERMC LTD
Capital	Place	Capital	Capital	5105682871	13.08.2021	Parks and Gardens Capital	External Design and Supervision Fees	3,567.63	ERMC LTD
Capital	Place	Capital	Capital	5105682874	13.08.2021	Parks and Gardens Capital	External Design and Supervision Fees	4,670.00	ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105683174	20.08.2021	Wight Innovation ERDF	Professional Services	5,023.91	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105682796	13.08.2021	Corporate Management (Treasurers)	Professional Services	24,650.50	ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681635	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681635	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684016	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,471.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,690.28	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,933.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,109.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,263.04	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,697.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,986.44	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684016	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,778.76	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682958	18.08.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,047.03	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682958	18.08.2021	Purchased Residential	Charges from Independent Providers	11,332.54	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682959	18.08.2021	Purchased Fostering	Charges from Independent Providers	12,183.00	ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105682778	13.08.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	1,482.57	EUCLID LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105682191	11.08.2021	Council Tax	Professional Services	2,700.00	EXPERIAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105683598	25.08.2021	Council Tax	Professional Services	2,000.00	EXPERIAN LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682754	13.08.2021	Court Work & Consultancy Services	Professional Services	216.00	EXPERT ASSOCIATES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105674928	04.08.2021	Medina Leisure Centre	Catering Equipment	643.73	EXPRESSO PLUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682887	13.08.2021	Medina Leisure Centre	Catering Equipment	643.73	EXPRESSO PLUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682085	13.08.2021	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00	EYRE & JOHNSON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681200	08.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	279.93	F W MARSH (ELECT & MECH) LTD
Capital	Resources	Capital	Capital	5105681701	04.08.2021	Management of Asbestos	Payment to Contractors - Capital	210.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681702	08.08.2021	The Heights	Property Services - Day to day Maintenance	528.47	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681703	04.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	180.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681704	08.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	515.82	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681705	08.08.2021	The Heights	Property Services - Day to day Maintenance	426.25	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682347	13.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	280.00	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683821	27.08.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	384.20	F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683827	27.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	269.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682909	18.08.2021	Purchased Fostering	Charges from Independent Providers	3,080.00	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681797	04.08.2021	Adelaide Resource Centre	Catering Purchases	60.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682073	06.08.2021	Adelaide Resource Centre	Catering Purchases	11.10	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682338	11.08.2021	Adelaide Resource Centre	Catering Purchases	35.01	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682340	11.08.2021	Adelaide Resource Centre	Catering Purchases	39.89	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682465	11.08.2021	Adelaide Resource Centre	Catering Purchases	27.12	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683155	20.08.2021	Adelaide Resource Centre	Catering Purchases	33.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683157	20.08.2021	Adelaide Resource Centre	Catering Purchases	16.98	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683199	20.08.2021	Adelaide Resource Centre	Catering Purchases	31.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683524	25.08.2021	Adelaide Resource Centre	Catering Purchases	39.09	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683525	25.08.2021	Adelaide Resource Centre	Catering Purchases	26.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683861	27.08.2021	Adelaide Resource Centre	Catering Purchases	21.77	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683077	18.08.2021	Public Libraries Central	Publications	38.99	FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683078	18.08.2021	Newport Library	Publications	77.30	FARNSWORTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682084	06.08.2021	DoLS/MCA	Professional Services	750.00	FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683150	20.08.2021	Crematorium	Operational Equipment	1,160.91	FG MARSHALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681620	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681620	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681620	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681620	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681620	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681817	04.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	430.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681813	04.08.2021	In-house Fostering	Support Children	134.98	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681813	04.08.2021	In-house Fostering	Support Children	134.99	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682090	06.08.2021	Purchased Fostering	Charges from Independent Providers	2,003.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	06.08.2021	Purchased Fostering	Charges from Independent Providers	1,911.53	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682091	06.08.2021	Purchased Fostering	Charges from Independent Providers	1,911.53	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682092	06.08.2021	Purchased Fostering	Charges from Independent Providers	3,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682258	11.08.2021	Purchased Fostering	Charges from Independent Providers	2,532.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682258	11.08.2021	Purchased Fostering	Charges from Independent Providers	6,510.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682400	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682402	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682403	11.08.2021	Purchased Fostering	Charges from Independent Providers	6,642.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682404	11.08.2021	Purchased Fostering	Charges from Independent Providers	-121.43	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682405	11.08.2021	Purchased Fostering	Charges from Independent Providers	1,214.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682528	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682528	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,616.95	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682529	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,617.03	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682529	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,617.04	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682530	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,726.64	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682530	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,726.65	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682531	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,764.29	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682532	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682532	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,671.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682533	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682533	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,485.73	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682534	13.08.2021	Purchased Fostering	Charges from Independent Providers	3,631.43	FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682510	13.08.2021	Newport Harbour Account	Payment to Private Contractors	1,964.55	FOLLY VENTURES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683862	27.08.2021	Trading Standards	Professional Subscriptions	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682479	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,683.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682480	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,662.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682481	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682482	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682483	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682485	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,699.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682486	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,768.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682487	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,599.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682489	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,806.10	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682491	11.08.2021	Purchased Fostering	Charges from Independent Providers	3,973.50	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682858	13.08.2021	In-house Fostering	Transport of Clients	62.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683968	27.08.2021	The Heights	Payment to Private Contractors	160.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683969	27.08.2021	Medina Leisure Centre	Payment to Private Contractors	150.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105684079	27.08.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684079	27.08.2021	Staff Benefits	Payment to Private Contractors	5.00	FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684079	27.08.2021	Staff Benefits	Payment to Private Contractors	100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681733	11.08.2021	Purchased Fostering	Charges from Independent Providers	-1,856.01	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682379	11.08.2021	Purchased Fostering	Charges from Independent Providers	4,118.57	FUSION FOSTERING
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682279	11.08.2021	Play Areas Health & Safety work	Operational Equipment	280.45	G B SPORT AND LEISURE
Revenue	Resources	Central Services	Support Services	5105683518	25.08.2021	Staff Benefits	Payment to Private Contractors	5.00	GATTEN AND LAKE CHILDCARE
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676129	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676129	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682318	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682318	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.50	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683422	25.08.2021	Statutory Assessment and Review Team	Payment to Private Contractors	1,750.00	GLOBAL MEDIATION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105673224	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,680.84	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105677893	20.08.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	435,653.02	GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105681513	13.08.2021	Concessionary Fares- Over 60s	Concessionary Fares Costs	417,457.43	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681515	04.08.2021	Youth Offending Team	Transport of Clients	15.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681517	11.08.2021	Support for Looked After Children	Transport of Clients	1,187.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682093	20.08.2021	Home to School SEN Transport (LA)	Transport of Clients	16,150.67	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682093	20.08.2021	Home to School SEN Transport (LA)	Transport of Clients	45,160.58	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682093	20.08.2021	Home to School Mainstream Transport	Transport of Clients	86,458.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682792	13.08.2021	Leaving Care Costs	Charges from Independent Providers	1,918.42	GREATER LONDON FOSTERING
Revenue	Adult Services	Housing Services	Homelessness	5105679925	06.08.2021	Howard House	Professional Services	1,520.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105682329	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	11,000.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105682332	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105682335	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	1,500.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105682339	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	1,800.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Adult Services	Housing Services	Homelessness	5105682341	13.08.2021	Howard House	Professional Services	1,782.50	GREEN WOOD BUILDING SERVICES CONSULTANTS
Capital	Resources	Capital	Capital	5105682343	25.08.2021	Management of Asbestos	External Design and Supervision Fees	875.00	GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	39.60	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	44.44	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	70.00	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	109.98	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	135.75	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	146.64	GREENHAM TRADING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681717	04.08.2021	Off-Street Parking Operations	Operational Equipment	158.40	GREENHAM TRADING LTD
Revenue	Regeneration	Central Services	Support Services	5105681045	04.08.2021	Properties - Other Properties	Grounds Maintenance	718.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105681051	04.08.2021	Properties - Other Properties	Grounds Maintenance	150.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105681694	04.08.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105681695	04.08.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683107	18.08.2021	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683108	25.08.2021	Properties - Other Properties	Grounds Maintenance	63.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683109	20.08.2021	Parklands	Grounds Maintenance	196.30	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105683110	27.08.2021	BAE/Rangefinder House Estate	Grounds Maintenance	1,105.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105683111	18.08.2021	Dodnor Industrial Estate	Grounds Maintenance	66.33	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683112	18.08.2021	Properties - Other Properties	Grounds Maintenance	40.00	GROUNDSELL CONTRACTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683113	25.08.2021	BCF Community Equipment Store	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683114	18.08.2021	Properties - Other Properties	Grounds Maintenance	60.50	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683115	18.08.2021	Properties - Other Properties	Grounds Maintenance	177.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683116	18.08.2021	IWC Vacant Sites	Grounds Maintenance	30.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105683396	20.08.2021	IWC Vacant Sites	Grounds Maintenance	45.00	GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105683471	20.08.2021	Island Technology Park	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681201	11.08.2021	Specialist Teacher Advisors	Professional Services	1,160.70	GUIDE DOGS FOR THE BLIND
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678027	25.08.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105678029	25.08.2021	Adult Social Care - Workforce Development	Training	160.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680980	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	5,882.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680982	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	1,545.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680984	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	12,449.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680985	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	2,599.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680986	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	2,803.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105680987	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	8,834.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105681216	04.08.2021	Learning & Development Resource Centre	Training	26.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681740	04.08.2021	Estuaries Officer	Consultants Fees	816.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Regeneration	Planning services	Planning Policy	5105681811	25.08.2021	Island Planning Strategy	Consultants Fees	18,500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682197	11.08.2021	Behaviour Support Service	Hampshire CC - Partnership costs	16,614.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682201	11.08.2021	Purchased Fostering	Charges from Independent Providers	6,222.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682385	11.08.2021	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	235.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	PH Covid-19	5105682392	11.08.2021	PH Covid-19 Track & Trace	Payments to Other Local Authorities	40,835.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682393	11.08.2021	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	774.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682393	11.08.2021	Island Learning Centre	Bought in Prof Services - Personnel (Schools)	3,630.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682406	11.08.2021	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682503	13.08.2021	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682504	13.08.2021	Training - Childrens	Training	120.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682760	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	8,823.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682762	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	3,898.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682766	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	13,251.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682769	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	4,205.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682780	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	18,673.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682784	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	2,318.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682805	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-1,545.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682807	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-2,599.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682810	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-2,803.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682811	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-8,834.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105682812	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-5,882.00	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105682813	13.08.2021	Schools Reorganisation	External Design and Supervision Fees	-12,449.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Corporate Items	Central Services	Central Services to the Public	5105683196	20.08.2021	Miscellaneous Grants	Grants to External Bodies	7,145.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683561	25.08.2021	School Improvement Sovereign Project	Professional Services	1,120.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105683617	25.08.2021	Adult Social Care - Workforce Development	Training	-160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105683619	25.08.2021	Adult Social Care - Workforce Development	Training	-160.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684120	31.08.2021	Inter Authority OLA	Payments to Other Local Authorities	13,313.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684124	31.08.2021	Inter Authority OLA	Payments to Other Local Authorities	-13,313.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105681636	04.08.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,261.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681636	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105684017	27.08.2021	Sensory Support Residential 65+	Charges from Independent Providers	3,261.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684017	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,471.44	HAMPSHIRE DEAF ASSOCIATION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682078	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.97	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682825	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	169.06	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682825	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	683.63	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682827	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.10	HARPER COLLINS PUBLISHERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682827	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.81	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681619	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681619	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681619	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681619	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681619	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681619	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681619	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681619	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681619	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681619	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681619	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681619	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681619	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681619	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681619	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681619	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105682149	11.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	13,107.99	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684001	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	384.16	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684001	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684001	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684001	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684001	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684001	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684001	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684001	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684001	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684001	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684001	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684001	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,282.00	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684001	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684001	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684001	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684001	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684001	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	3,306.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681807	04.08.2021	Community Reablement	Computer Software Licencing	3,019.00	HAS TECHNOLOGY LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682987	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	661.17	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682988	25.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	79.20	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682183	18.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682187	25.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682160	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	54.00	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682162	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	37.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682164	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	32.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682165	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	36.90	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682166	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	48.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682167	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	53.10	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682175	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682411	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	70.65	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682541	27.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,748.62	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683020	18.08.2021	Purchased Fostering	Charges from Independent Providers	6,332.99	HEALTH FARM CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682940	18.08.2021	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681596	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683978	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,633.40	HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105683880	27.08.2021	Milestone 14 Dispute Resolution Process	Advertising & Publicity	524.90	HEMMING GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105683880	27.08.2021	Road Safety - Highways	Advertising & Publicity	925.10	HEMMING GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105683881	27.08.2021	Highways PFI Project	Advertising & Publicity	2,250.00	HEMMING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683017	18.08.2021	Leaving Care Costs	Charges from Independent Providers	6,402.96	HIGHLANDS CARE SOLUTIONS
Revenue	Regeneration	Central Services	Support Services	5105680614	04.08.2021	Westridge, Ryde	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682300	25.08.2021	Ryde Library	Property Services - Day to day Maintenance	375.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682905	13.08.2021	LSAB Conferences	Professional Services	360.00	HOARDING UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682908	13.08.2021	LSAB Conferences	Professional Services	360.00	HOARDING UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682920	13.08.2021	LSAB Conferences	Professional Services	360.00	HOARDING UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681688	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681688	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684068	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	HOMEFIELD GRANGE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684068	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	HOMEFIELD GRANGE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682386	11.08.2021	Strengthening Families	Payment to Private Contractors	3,750.00	HOMESTART IOW
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682158	18.08.2021	BCF Community Equipment Store	Operational Equipment	64.78	HOSPITAL DIRECT
Revenue	Adult Services	Housing Services	Homelessness	5105683483	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683483	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	881.44	HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684100	27.08.2021	Medina Leisure Centre	Stock Purchases	475.72	HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682344	11.08.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682358	11.08.2021	The Heights	Operational Equipment	1,394.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683104	18.08.2021	The Heights	Stationery	80.00	ICR SYSTEMS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105683105	25.08.2021	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105677792	25.08.2021	Ferry Operation	Clothing & Laundry	131.60	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682259	11.08.2021	Highways PFI Project	Payment to Private Contractors	60.27	IDML

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	16.10	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	30.78	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	30.78	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	32.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	37.50	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	39.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	63.72	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	74.20	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	78.80	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	145.00	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682425	18.08.2021	Ferry Operation	Clothing & Laundry	148.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683853	27.08.2021	Parking Attendants	Clothing & Laundry	4.40	IDML
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683853	27.08.2021	Parking Attendants	Clothing & Laundry	4.40	IDML
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5400003084	31.08.2021	Crematorium	Clothing & Laundry	12.02	IDML
Revenue	Regeneration	Planning services	Building Control	5105683542	27.08.2021	Building Control chargeable	Operational Equipment	1,000.00	IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682826	13.08.2021	Crematorium	Maintenance of Operational Equipment	6,325.00	IFZW MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105683394	20.08.2021	Coast Protection	Payment to Private Contractors	547.00	IMPHOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681658	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681658	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681658	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681658	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681658	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681658	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681658	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681658	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681658	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681658	04.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681658	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681658	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684038	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	582.68	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684038	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684038	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684038	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684038	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684038	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684038	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684038	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684038	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684038	27.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684038	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684038	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Central Services to the Public	5105681809	04.08.2021	National Non Domestic Rates	Professional Services	1,300.00	INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public	5105682216	11.08.2021	National Non Domestic Rates	Professional Services	1,507.50	INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683468	20.08.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683468	20.08.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683469	20.08.2021	Physical Support Other ST Support 65+	Client Expenses	15.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683469	20.08.2021	Physical Support Other ST Support 65+	Client Expenses	90.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681657	04.08.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,438.12	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683206	20.08.2021	Mental Health Nursing 18-64	Charges from Independent Providers	237.28	INNOWOOD LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684037	27.08.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,438.12	INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105682542	18.08.2021	Telecommunications	Computer Maintenance	386.70	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Support Services	5105682542	18.08.2021	Telecommunications	Computer Purchase & Rental	1,246.04	INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681676	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681676	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681676	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681676	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681676	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681676	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681677	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681677	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681677	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681677	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681677	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681677	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681677	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681677	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681677	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681677	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681677	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681677	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681677	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684056	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684056	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684056	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684056	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684056	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684056	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684057	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684057	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684057	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684057	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684057	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684057	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684057	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684057	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684057	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,282.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684057	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684057	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684057	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684057	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	IOW HOMECARE LTD [SBR]

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682395	11.08.2021	Fort Victoria	Payment to Private Contractors	369.00	ISLAND CLEANING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681718	04.08.2021	Beaulieu House	Travel Expenses	398.34	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681719	04.08.2021	Rights of Way Operations	Travel Expenses	449.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682170	11.08.2021	Community Outreach	Vehicle Maintenance Costs	704.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105682203	11.08.2021	Transport Fleet Administration	Travel Expenses	464.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105682205	11.08.2021	Transport Fleet Administration	Travel Expenses	464.00	ISLAND COACHWORKS AND COATINGS
Revenue	Resources	Highways and Transport Services	Public Transport	5105682215	11.08.2021	Transport Fleet Administration	Travel Expenses	464.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682873	13.08.2021	Community Outreach	Vehicle Maintenance Costs	344.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682927	13.08.2021	BCF Community Equipment Store	Travel Expenses	215.44	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682929	13.08.2021	BCF Community Equipment Store	Travel Expenses	81.38	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682994	18.08.2021	Saxonbury	Travel Expenses	1,139.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683179	20.08.2021	Community Reablement	Travel Expenses	634.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683187	20.08.2021	Community Reablement	Travel Expenses	65.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683424	20.08.2021	Community Outreach	Travel Expenses	389.00	ISLAND COACHWORKS AND COATINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683630	27.08.2021	Beaulieu House	Vehicle Maintenance Costs	499.00	ISLAND COACHWORKS AND COATINGS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683849	27.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	389.00	ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681613	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,516.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681613	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681613	04.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681613	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681613	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681613	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	5,211.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681613	04.08.2021	Carers Residential	Charges from Independent Providers	5,278.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	6,025.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681613	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681613	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	8,882.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681613	04.08.2021	CHC Residential Care	Charges from Independent Providers	9,704.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681615	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	508.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681615	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681615	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681615	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681615	04.08.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,539.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,595.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681615	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	5,187.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681615	04.08.2021	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681615	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681615	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681615	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681625	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	434.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681625	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681625	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105681625	04.08.2021	Sensory Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681625	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681625	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681625	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,849.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681625	04.08.2021	CHC Residential Care	Charges from Independent Providers	7,244.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	439.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	868.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681633	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681633	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681633	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681633	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681633	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681633	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681633	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,919.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681666	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681666	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681666	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683042	20.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683043	18.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	26.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683043	18.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	101.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683044	18.08.2021	Physical Support Residential 65+	Charges from Independent Providers	1,516.23	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683044	18.08.2021	Physical Support Residential 65+	Charges from Independent Providers	1,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683044	18.08.2021	CHC Residential Care	Charges from Independent Providers	5,555.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683044	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	9,576.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683044	18.08.2021	Physical Support Residential 65+	Charges from Independent Providers	12,647.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683134	18.08.2021	CHC Nursing Care	Charges from Independent Providers	259.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683134	18.08.2021	NHS C19 Residential	Charges from Independent Providers	462.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683134	18.08.2021	FNC IWC funded clients	Charges from Independent Providers	616.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683134	18.08.2021	CHC Nursing Care	Charges from Independent Providers	2,048.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683134	18.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,328.75	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683134	18.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,619.86	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683134	18.08.2021	FNC IWC funded clients	Charges from Independent Providers	3,001.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683134	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,146.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683134	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683134	18.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	11,340.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683135	18.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	361.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683135	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,539.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683135	18.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,059.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683135	18.08.2021	CHC Residential Care	Charges from Independent Providers	8,310.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683135	18.08.2021	CHC Residential Care	Charges from Independent Providers	35,797.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683203	20.08.2021	CHC Residential Care	Charges from Independent Providers	317.23	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683203	20.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,155.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683995	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,737.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,516.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683995	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683995	27.08.2021	Carers Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683995	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683995	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683995	27.08.2021	Carers Residential	Charges from Independent Providers	5,278.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	6,025.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683995	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	7,098.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,069.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683995	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683995	27.08.2021	CHC Residential Care	Charges from Independent Providers	9,704.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683997	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	508.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683997	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683997	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,626.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683997	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683997	27.08.2021	Mental Health Nursing 65+	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683997	27.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,950.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Residential Care	Charges from Independent Providers	3,104.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,595.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683997	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	5,187.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683997	27.08.2021	CHC Nursing Care	Charges from Independent Providers	5,265.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683997	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	6,230.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683997	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	8,835.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683997	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684006	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	434.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684006	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684006	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684006	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684006	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684006	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684006	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684006	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684006	27.08.2021	CHC Residential Care	Charges from Independent Providers	11,093.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	439.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	681.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684014	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684014	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684014	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684014	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684014	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105684014	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,624.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684014	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684014	27.08.2021	CHC Residential Care	Charges from Independent Providers	3,919.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684014	27.08.2021	CHC Residential Care	Charges from Independent Providers	8,949.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684046	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684046	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684046	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683506	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683506	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	888.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683952	27.08.2021	Adelaide Resource Centre	Maintenance of Operational Equipment	572.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681516	04.08.2021	Youth Offending Team	Payment to Private Contractors	240.00	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683139	18.08.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	2,470.00	ISLAND RIDING CENTRE
Capital	Place	Capital	Capital	5105674758	13.08.2021	Carriageway works	Payment to Contractors - Capital	521.86	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105681803	13.08.2021	Bus Infrastructure	Payment to Contractors - Capital	65,984.75	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105681805	13.08.2021	Bus Infrastructure	Payment to Contractors - Capital	155,349.27	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682512	13.08.2021	Highways PFI Contract	Payment to Private Contractors	16,650.00	ISLAND ROADS SERVICES LTD

Capital	Place	Capital	Capital	5105682514	13.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	678.64	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682515	13.08.2021	Carriageway works	Payment to Contractors - Capital	1,056.37	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682516	13.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	1,370.51	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105682517	13.08.2021	Camp Hill - Regeneration	Grounds Maintenance	88.60	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682519	13.08.2021	Carriageway works	Payment to Contractors - Capital	1,251.18	ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105682520	13.08.2021	Properties - Other Properties	Grounds Maintenance	1,645.40	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682521	13.08.2021	Highways PFI Project	Payment to Private Contractors	59.14	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682522	13.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	10,533.55	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682523	13.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	3,269.68	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682524	13.08.2021	Highways PFI Project	Payment to Private Contractors	1,365.67	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682525	13.08.2021	NB Covid-19	Payment to Private Contractors	13,190.36	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682526	13.08.2021	NB Covid-19	Payment to Private Contractors	6,448.62	ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682527	20.08.2021	Highways PFI Contract	Highways PFI Unitary Charge	2,211,735.32	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682723	13.08.2021	Carriageway works	Payment to Contractors - Capital	-348.52	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682877	13.08.2021	Plean Dene	Minor Works	41.40	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682877	13.08.2021	Plean Dene	Minor Works	44.34	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682877	13.08.2021	Plean Dene	Minor Works	76.66	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682877	13.08.2021	Plean Dene	Minor Works	99.80	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682877	13.08.2021	Plean Dene	Minor Works	152.04	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105682878	13.08.2021	Carriageway works	Payment to Contractors - Capital	-114.91	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680874	04.08.2021	In-house Fostering	Interview & recruitment expenses	100.00	ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681735	04.08.2021	Leaving Care Costs	Charges from Independent Providers	3,000.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682914	18.08.2021	Leaving Care Costs	Charges from Independent Providers	1,500.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683401	20.08.2021	Leaving Care Costs	Charges from Independent Providers	1,500.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683445	20.08.2021	Leaving Care Costs	Charges from Independent Providers	1,500.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681602	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681602	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681602	04.08.2021	Carers Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681602	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681602	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681602	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681602	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681602	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681602	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681602	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681602	04.08.2021	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683984	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683984	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683984	27.08.2021	Carers Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683984	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,054.64	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683984	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683984	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683984	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683984	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683984	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105683984	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683984	27.08.2021	CHC Nursing Care	Charges from Independent Providers	2,950.92	ISLANDCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682861	13.08.2021	Access Fund	Operational Equipment	100.00	ISLE OF WIGHT BIKES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683047	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	615.00	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	5105681712	02.08.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	10,500.00	ISLE OF WIGHT HOTELS LTD
Revenue	Resources	Central Services	Support Services	5105682967	25.08.2021	Human Resources Support Team	Advertising & Publicity	400.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105682074	13.08.2021	Human Resources Support Team	Medical Fees and Staff Welfare	325.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105682299	11.08.2021	Specialist Cross-Council Training	Training	990.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105682299	11.08.2021	Specialist Cross-Council Training	Training	2,790.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105682302	11.08.2021	Adult Social Care - Workforce Development	Training	49.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105682961	18.08.2021	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105684101	27.08.2021	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105684101	27.08.2021	Adult Social Care - Workforce Development	Training	650.00	ISLE OF WIGHT NHS TRUST
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105681830	04.08.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681831	11.08.2021	BCF Early Help	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682323	11.08.2021	Ferry Operation	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105683059	18.08.2021	AC Covid-19	Advertising & Publicity	120.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105683062	18.08.2021	AC Covid-19	Advertising & Publicity	450.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683084	18.08.2021	In-house Fostering	Advertising & Publicity	485.00	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105683085	18.08.2021	AC Covid-19	Advertising & Publicity	721.92	ISLE OF WIGHT RADIO LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105683086	18.08.2021	AC Covid-19	Advertising & Publicity	250.00	ISLE OF WIGHT RADIO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683530	25.08.2021	Rights of Way Operations	Operational Equipment	18.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683532	25.08.2021	Rights of Way Operations	Operational Equipment	18.00	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683532	25.08.2021	Rights of Way Operations	Clothing & Laundry	116.80	ITS TOOLS IOW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105681052	20.08.2021	Concessionary Fares- Over 60s	Payment to Private Contractors	109.08	ITSO LTD

Revenue	Adult Services	Housing Services	Supporting People	5105681061	04.08.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW CITIZENS ADVICE BUREAU
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683558	25.08.2021	Adult Community Learning	Marketing Costs	35.00	IW CITIZENS ADVICE BUREAU
Revenue	Adult Services	Housing Services	Supporting People	5105683449	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	6,923.06	IW LAW CENTRE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683965	27.08.2021	Medina Leisure Centre	Operational Equipment	25.00	J P LENNARD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683965	27.08.2021	Medina Leisure Centre	Operational Equipment	600.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682928	18.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	850.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681598	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683980	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,604.00	JEWISH CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682188	11.08.2021	Other Grounds Maintenance	Operational Equipment	239.14	JEWSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682450	11.08.2021	Ferry Operation	Operational Equipment	11.66	JEWSON LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682450	11.08.2021	Ferry Operation	Operational Equipment	67.22	JEWSON LIMITED
Capital	Place	Capital	Capital	5105682296	11.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	362.00	JMC AG LTD
Revenue	Assistant Chief Executive	Central Services	Corporate and Democratic Core	5105682362	11.08.2021	Assistant Chief Executive	Hire of General Equipment	88.00	JMC AG LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682364	11.08.2021	NB Covid-19	Payment to Private Contractors	770.00	JMC AG LTD
Capital	Place	Capital	Capital	5105682745	13.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	145.00	JMC AG LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682787	13.08.2021	BCF Community Equipment Store	Maintenance of Operational Equipment	321.60	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683004	18.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683004	18.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683004	18.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683847	27.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683847	27.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683847	27.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683847	27.08.2021	BCF Community Equipment Store	Operational Equipment	1,250.00	JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681144	04.08.2021	Cemeteries Administration	Grounds Maintenance	24,819.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682889	13.08.2021	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	-10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682890	13.08.2021	Other Grounds Maintenance	Payment to Private Contractors	10,994.25	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683125	18.08.2021	Cemeteries Administration	Grounds Maintenance	2,231.28	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Childrens Services	Capital	Capital	5105683404	20.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	7,938.57	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105683867	27.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	68,595.14	JOHN PECK CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682823	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,980.53	JONPAUL GIFTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	579.89	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	626.30	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	672.66	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683512	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	5,930.16	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105684086	27.08.2021	Staff Benefits	Payment to Private Contractors	15.00	KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105682198	11.08.2021	Specialist Cross-Council Training	Training	4,495.00	KEEP BRITAIN TIDY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684096	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,304.80	KEY CRAFT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683814	27.08.2021	Secure Accommodation (Welfare)	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683814	27.08.2021	NHS Funded Placements	Charges from Independent Providers	23,405.00	KIBBLE EDUCATION AND CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683447	20.08.2021	Beaulieu House	Clothing & Laundry	115.60	KIDS & CO DIRECT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681689	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684069	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,190.32	KING COURT CARE LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105683031	18.08.2021	Environment officers	Payment to Private Contractors	1,212.50	KINGFISHER ANIMAL BOARDING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681599	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681599	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681599	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681599	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681599	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681599	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681599	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682884	13.08.2021	Physical Support Residential 65+	Charges from Independent Providers	271.02	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682884	13.08.2021	NHS C19 Residential	Charges from Independent Providers	347.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682884	13.08.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682884	13.08.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682884	13.08.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	KITE HILL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682884	13.08.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683981	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683981	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683981	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683981	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683981	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683981	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683981	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105684085	27.08.2021	Staff Benefits	Payment to Private Contractors	5.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682245	11.08.2021	BCF Community Equipment Store	Operational Equipment	105.00	KOUFAX LTD T/A SOUTHPAW
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681678	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681678	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681678	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681678	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681678	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684058	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,114.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684058	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,434.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684058	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,440.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684058	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,646.56	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684058	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682414	11.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	200.00	KTP UK LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682415	11.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	-200.00	KTP UK LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682765	13.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	224.00	KTP UK LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683390	20.08.2021	BCF Community Equipment Store	Operational Equipment	998.00	LABELS INK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680605	04.08.2021	Plean Dene	Consumable Cleaning Materials	69.46	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681818	04.08.2021	The Heights	Consumable Cleaning Materials	32.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	6.76	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	13.44	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	14.56	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	17.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	26.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682056	06.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	29.55	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682182	11.08.2021	The Heights	Consumable Cleaning Materials	182.07	LAKE CLEANING & CATERING SUPPLIES

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682185	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	17.96	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682506	13.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	32.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682788	13.08.2021	Beaulieu House	General Materials	116.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683014	18.08.2021	Ryde Harbour	Consumable Cleaning Materials	125.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683015	18.08.2021	Beaulieu House	General Materials	176.39	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683016	18.08.2021	Westridge Squash Courts	Consumable Cleaning Materials	83.00	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683064	18.08.2021	The Heights	Consumable Cleaning Materials	122.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683191	20.08.2021	Medina Leisure Centre	Consumable Cleaning Materials	43.12	LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683589	25.08.2021	BCF Community Equipment Store	Operational Equipment	194.94	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682289	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	880.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682290	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,260.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682292	18.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682293	25.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	814.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105684074	27.08.2021	Staff Benefits	Payment to Private Contractors	10.00	LANESEND PRIMARY
Revenue	Resources	Central Services	Support Services	5105684074	27.08.2021	Staff Benefits	Payment to Private Contractors	20.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680474	04.08.2021	BCF Community Equipment Store	Operational Equipment	132.25	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680474	04.08.2021	BCF Community Equipment Store	Operational Equipment	150.62	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680474	04.08.2021	BCF Community Equipment Store	Operational Equipment	404.10	LANGHAM, GORDON ELLIS & CO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681686	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684066	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.24	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682900	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	510.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682901	13.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	160.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682902	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682903	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,040.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682906	13.08.2021	S17 Disabled Children	Transport of Clients	125.00	LEADERCABS LTD
Revenue	Resources	Central Services	Support Services	5105683412	25.08.2021	Specialist Cross-Council Training	Training	585.00	LEGAL EXPERIENCE TRAINING LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681644	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681644	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681644	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105681644	04.08.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Regular Respite Care	4,164.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,698.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,901.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	4,938.36	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684025	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	5,029.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,381.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,397.28	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	5,484.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684025	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	6,644.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684025	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,296.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105684025	27.08.2021	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682109	06.08.2021	Ferry Management	Professional Services	6,908.50	LESTER ALDRIDGE LLP
Revenue	Resources	Central Services	Support Services	5105683843	27.08.2021	Specialist Cross-Council Training	Training	580.00	LIBRARIES CONNECTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682505	13.08.2021	Ex All Saints Primary School site	Payment to Private Contractors	85.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682535	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	57.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105682477	13.08.2021	Jubilee Stores, Newport	Property Services - Day to day Maintenance	100.00	LINSCH CONSULTANTS
Revenue	Regeneration	Planning services	Economic Development	5105682478	13.08.2021	Victoria Quays	Minor Works	475.00	LINSCH CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105684171	31.08.2021	Properties - Other Properties	Property Services - Day to day Maintenance	150.00	LINSCH CONSULTANTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682757	13.08.2021	Purchased Residential	Charges from Independent Providers	17,012.81	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682759	13.08.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682989	18.08.2021	Purchased Residential	Charges from Independent Providers	16,761.39	LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682990	18.08.2021	Purchased Residential	Charges from Independent Providers	17,012.81	LIONCARE LTD
Revenue	Resources	Central Services	Support Services	5105684081	27.08.2021	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105684078	27.08.2021	Staff Benefits	Payment to Private Contractors	215.96	LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676131	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676131	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682322	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682322	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	LLOYDS PHARMACY (EAST COWES)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676130	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676130	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682320	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682320	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-10.00	LLOYDS PHARMACY (NEWPORT)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681645	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,554.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681645	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681645	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681645	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,570.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681645	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683548	25.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	3,028.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683548	25.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	7,500.22	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683548	25.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	9,592.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683920	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,542.48	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684026	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,554.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684026	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684026	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684026	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684026	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,271.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,570.84	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684026	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681648	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681648	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681648	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681648	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681648	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681648	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681648	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683136	18.08.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	M & S CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683578	25.08.2021	NHS C19 Residential	Charges from Independent Providers	1,967.24	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683578	25.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	4,840.92	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683921	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	6,070.36	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684028	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684028	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684028	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684028	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,151.52	M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684028	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684028	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684028	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684028	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684028	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	M & S CARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683515	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683515	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	700.00	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683515	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683515	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681593	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683975	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72	MAISON CARE LIMITED
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681594	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681594	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681594	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681594	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683976	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	945.84	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683976	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683976	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683976	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681674	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684054	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16	MALVIRT LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683425	20.08.2021	Ferry Operation	Payment to Private Contractors	2,712.50	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683426	20.08.2021	Ventnor Haven - General	Payment to Private Contractors	252.11	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683426	20.08.2021	Ventnor Haven - General	Payment to Private Contractors	659.62	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683426	20.08.2021	Newport Harbour Account	Payment to Private Contractors	2,493.36	MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681823	04.08.2021	Ryde Harbour	Payment to Private Contractors	305.50	MARINE MANAGEMENT ORGANISATION
Capital	Place	Capital	Capital	5400003082	31.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	0.10	MARINE MANAGEMENT ORGANISATION
Revenue	Regeneration	Planning services	Economic Development	5105683628	25.08.2021	High Street Heritage Action Zone	Consultants Fees	1,925.00	MARKET DAYS CIC
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105683415	20.08.2021	Insurance Renewals Suspense	Insurance Premiums Paid	549.41	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105683415	20.08.2021	Insurance Renewals Suspense	Insurance Premiums Paid	4,578.41	MARSH LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105683415	20.08.2021	Insurance Renewals Suspense	Insurance Premiums Paid	8,154.42	MARSH LTD
Capital	Childrens Services	Capital	Capital	5105681863	06.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105682875	13.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	98,331.76	MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Capital	Capital	5105683130	18.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	8,838.00	MARTIN REYNOLDS CONSTRUCTION
Revenue	Regeneration	Planning services	Development Control	5105681722	03.08.2021	Development Management	Agency staff	1,368.28	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105681723	03.08.2021	Development Management	Agency staff	-1,368.28	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682153	11.08.2021	Adult Social Care Admin Hub	Agency staff	842.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Mental Health Team	Agency staff	865.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682153	11.08.2021	Adult Social Care Admin Hub	Agency staff	924.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682153	11.08.2021	COVID-19 Business Grants	Agency staff	947.96	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682153	11.08.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	948.31	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105682153	11.08.2021	Development Management	Agency staff	1,008.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	IASCC Team	Agency staff	1,105.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682153	11.08.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105682153	11.08.2021	Development Management	Agency staff	1,285.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Hospital Team	Agency staff	1,339.51	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105682153	11.08.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682153	11.08.2021	CD Covid-19	Agency staff	1,602.49	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Integrated Locality Services - West/Cent	Agency staff	1,724.88	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682153	11.08.2021	CD Covid-19	Agency staff	1,995.80	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682153	11.08.2021	CD Covid-19	Agency staff	2,015.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682153	11.08.2021	Mental Health Team	Agency staff	2,379.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682153	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	2,762.12	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682735	13.08.2021	Adult Social Care Admin Hub	Agency staff	577.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682735	13.08.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682735	13.08.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	948.29	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682735	13.08.2021	COVID-19 Business Grants	Agency staff	1,218.40	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105682735	13.08.2021	Development Management	Agency staff	1,285.55	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105682735	13.08.2021	Development Management	Agency staff	1,446.89	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105682735	13.08.2021	AS Covid-19 (Adults)	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Hospital Team	Agency staff	1,646.50	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Integrated Locality Services - West/Cent	Agency staff	1,718.48	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Mental Health Team	Agency staff	1,720.51	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682735	13.08.2021	CD Covid-19	Agency staff	2,017.20	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682735	13.08.2021	Integrated Locality Services -North East	Agency staff	3,204.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682998	18.08.2021	Adult Social Care Admin Hub	Agency staff	577.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682998	18.08.2021	COVID-19 Business Grants	Agency staff	731.04	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682998	18.08.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	810.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105682998	18.08.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Hospital Team	Agency staff	1,003.29	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105682998	18.08.2021	AS Covid-19 (Adults)	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Mental Health Team	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Integrated Locality Services -North East	Agency staff	1,649.85	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Integrated Locality Services - West/Cent	Agency staff	1,696.88	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Mental Health Team	Agency staff	1,743.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Mental Health Team	Agency staff	2,085.59	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105682998	18.08.2021	AS Covid-19 (Adults)	Agency staff	3,201.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682998	18.08.2021	Integrated Locality Services - South	Agency staff	3,248.29	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683939	27.08.2021	Adult Social Care Admin Hub	Agency staff	462.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683939	27.08.2021	Adult Social Care Admin Hub	Agency staff	817.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105683939	27.08.2021	COVID-19 Business Grants	Agency staff	947.94	MATRIX SCM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105683939	27.08.2021	Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	948.29	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105683939	27.08.2021	COVID-19 Business Grants	Agency staff	1,218.39	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Mental Health Team	Agency staff	1,283.86	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Mental Health Team	Agency staff	1,557.36	MATRIX SCM LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105683939	27.08.2021	AS Covid-19 (Adults)	Agency staff	1,600.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Hospital Team	Agency staff	1,673.24	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Safeguarding Adults	Agency staff	1,686.11	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Integrated Locality Services - West/Cent	Agency staff	1,700.48	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105683939	27.08.2021	Planning Enforcement	Agency staff	1,983.42	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Mental Health Team	Agency staff	2,771.18	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105683939	27.08.2021	Development Management	Agency staff	2,893.78	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Hospital Team	Agency staff	3,340.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683939	27.08.2021	Integrated Locality Services - South	Agency staff	3,451.04	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683939	27.08.2021	CD Covid-19	Agency staff	4,036.20	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683939	27.08.2021	CD Covid-19	Agency staff	4,688.23	MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683939	27.08.2021	CD Covid-19	Agency staff	6,080.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683939	27.08.2021	Childrens Assess & Safeguarding Team	Agency staff	6,991.36	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5400003080	31.08.2021	Safeguarding Adults	Agency staff	45.00	MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105683544	25.08.2021	One Public Estate	Professional Services	11,616.00	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105680057	06.08.2021	Area Regeneration Activity	Professional Services	450.00	MAYER BROWN LTD
Revenue	Regeneration	Planning services	Economic Development	5105683148	25.08.2021	Branstone Farm Project	Consultants Fees	425.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105677411	11.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	53,650.74	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105681824	04.08.2021	Schools Reorganisation	Payment to Contractors - Capital	224,079.70	MCM CONSTRUCTION LTD

Capital	Childrens Services	Capital	Capital	5105682734	13.08.2021	Schools Reorganisation	Payment to Contractors - Capital	398,243.20	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105682751	13.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	189,739.70	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105682756	13.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	119,091.98	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105683830	27.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	69,084.01	MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684123	31.08.2021	Cothey Bottom Store RYDE	Operational Equipment	8.33	MEACO (UK) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684123	31.08.2021	Cothey Bottom Store RYDE	Operational Equipment	649.97	MEACO (UK) LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682543	13.08.2021	Beaulieu House	Water and Sewerage	867.96	MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677912	27.08.2021	Gouldings Resource Centre	Catering Purchases	16.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105677912	27.08.2021	Gouldings Resource Centre	Catering Purchases	163.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681103	04.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681103	04.08.2021	Plean Dene	Catering Purchases	97.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681138	04.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681138	04.08.2021	Plean Dene	Catering Purchases	103.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681496	04.08.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681497	04.08.2021	Adelaide Resource Centre	Catering Purchases	125.55	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681721	04.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681721	04.08.2021	Plean Dene	Catering Purchases	64.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681772	04.08.2021	Adelaide Resource Centre	Catering Purchases	-31.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681787	04.08.2021	Beaulieu House	Catering Purchases	405.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681800	04.08.2021	Beaulieu House	Catering Purchases	60.05	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681801	04.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681802	04.08.2021	Adelaide Resource Centre	Catering Purchases	26.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681802	04.08.2021	Adelaide Resource Centre	Catering Purchases	531.65	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681861	06.08.2021	Adelaide Resource Centre	Catering Purchases	39.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681861	06.08.2021	Adelaide Resource Centre	Catering Purchases	67.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682096	06.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682098	06.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682099	06.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682100	06.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682127	06.08.2021	Adelaide Resource Centre	Catering Purchases	-33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682128	06.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682194	11.08.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682194	11.08.2021	Plean Dene	Catering Purchases	42.27	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682217	11.08.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682217	11.08.2021	Adelaide Resource Centre	Catering Purchases	34.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682224	11.08.2021	Adelaide Resource Centre	Catering Purchases	123.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682231	11.08.2021	Beaulieu House	Catering Purchases	113.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682303	11.08.2021	Beaulieu House	Catering Purchases	27.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682303	11.08.2021	Beaulieu House	Catering Purchases	250.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682308	11.08.2021	Adelaide Resource Centre	Catering Purchases	61.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682308	11.08.2021	Adelaide Resource Centre	Catering Purchases	306.48	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682309	11.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682378	11.08.2021	Beaulieu House	Catering Purchases	-4.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682382	11.08.2021	Beaulieu House	Catering Purchases	-247.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682452	18.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682452	18.08.2021	Plean Dene	Catering Purchases	89.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682453	11.08.2021	Beaulieu House	Catering Purchases	5.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682453	11.08.2021	Beaulieu House	Catering Purchases	39.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682464	11.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682835	20.08.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682838	20.08.2021	Adelaide Resource Centre	Catering Purchases	13.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682838	20.08.2021	Adelaide Resource Centre	Catering Purchases	123.20	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682882	25.08.2021	Adelaide Resource Centre	Catering Purchases	-1.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682916	13.08.2021	Gouldings Resource Centre	Catering Purchases	229.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682917	13.08.2021	Gouldings Resource Centre	Catering Purchases	11.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682917	13.08.2021	Gouldings Resource Centre	Catering Purchases	128.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682918	13.08.2021	Gouldings Resource Centre	Catering Purchases	15.51	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682918	13.08.2021	Gouldings Resource Centre	Catering Purchases	133.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682919	13.08.2021	Gouldings Resource Centre	Catering Purchases	65.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682919	13.08.2021	Gouldings Resource Centre	Catering Purchases	215.92	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682921	13.08.2021	Gouldings Resource Centre	Catering Purchases	131.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682922	13.08.2021	Gouldings Resource Centre	Catering Purchases	28.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682922	13.08.2021	Gouldings Resource Centre	Catering Purchases	46.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682934	13.08.2021	Gouldings Resource Centre	Catering Purchases	34.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682934	13.08.2021	Gouldings Resource Centre	Catering Purchases	90.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682995	18.08.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682995	18.08.2021	Plean Dene	Catering Purchases	40.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682996	18.08.2021	Beaulieu House	Catering Purchases	48.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682996	18.08.2021	Beaulieu House	Catering Purchases	70.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682997	18.08.2021	Adelaide Resource Centre	Catering Purchases	26.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682999	18.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683063	18.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683063	18.08.2021	Plean Dene	Catering Purchases	60.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683083	18.08.2021	Beaulieu House	Catering Purchases	180.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683102	18.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683103	18.08.2021	Adelaide Resource Centre	Catering Purchases	78.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683386	20.08.2021	Adelaide Resource Centre	Catering Purchases	91.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683387	20.08.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683388	20.08.2021	Beaulieu House	Catering Purchases	27.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683388	20.08.2021	Beaulieu House	Catering Purchases	108.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683528	25.08.2021	Beaulieu House	Catering Purchases	27.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683528	25.08.2021	Beaulieu House	Catering Purchases	125.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683529	25.08.2021	Adelaide Resource Centre	Catering Purchases	54.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683529	25.08.2021	Adelaide Resource Centre	Catering Purchases	295.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683536	25.08.2021	Plean Dene	Catering Purchases	7.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683536	25.08.2021	Plean Dene	Catering Purchases	84.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683556	25.08.2021	Adelaide Resource Centre	Catering Purchases	-19.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683594	25.08.2021	Gouldings Resource Centre	Catering Purchases	107.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683595	25.08.2021	Gouldings Resource Centre	Catering Purchases	31.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683595	25.08.2021	Gouldings Resource Centre	Catering Purchases	148.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683596	25.08.2021	Gouldings Resource Centre	Catering Purchases	16.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683596	25.08.2021	Gouldings Resource Centre	Catering Purchases	30.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683605	25.08.2021	Gouldings Resource Centre	Catering Purchases	33.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683605	25.08.2021	Gouldings Resource Centre	Catering Purchases	220.68	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683609	25.08.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683609	25.08.2021	Plean Dene	Catering Purchases	36.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683612	25.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683613	25.08.2021	Adelaide Resource Centre	Catering Purchases	13.43	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683816	27.08.2021	Beaulieu House	Catering Purchases	132.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683854	27.08.2021	Adelaide Resource Centre	Catering Purchases	181.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683856	27.08.2021	Adelaide Resource Centre	Catering Purchases	8.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683857	27.08.2021	Beaulieu House	Catering Purchases	142.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683945	27.08.2021	Adelaide Resource Centre	Catering Purchases	9.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683945	27.08.2021	Adelaide Resource Centre	Catering Purchases	316.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683947	27.08.2021	Adelaide Resource Centre	Catering Purchases	33.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683948	27.08.2021	Plean Dene	Catering Purchases	15.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683948	27.08.2021	Plean Dene	Catering Purchases	94.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684114	27.08.2021	Gouldings Resource Centre	Catering Purchases	47.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684114	27.08.2021	Gouldings Resource Centre	Catering Purchases	191.31	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684119	27.08.2021	Gouldings Resource Centre	Catering Purchases	11.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684119	27.08.2021	Gouldings Resource Centre	Catering Purchases	166.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684121	31.08.2021	Gouldings Resource Centre	Catering Purchases	31.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684121	31.08.2021	Gouldings Resource Centre	Catering Purchases	171.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684122	31.08.2021	Gouldings Resource Centre	Catering Purchases	94.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684127	31.08.2021	Beaulieu House	Catering Purchases	84.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5400003085	31.08.2021	Gouldings Resource Centre	Catering Purchases	0.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681601	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681601	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681601	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681601	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681601	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681601	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681601	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683634	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	180.68	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683634	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	271.02	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683634	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	513.66	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683634	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	587.04	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683634	27.08.2021	NHS C19 Residential	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683634	27.08.2021	NHS C19 Residential	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683634	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683634	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683634	27.08.2021	NHS C19 Residential	Charges from Independent Providers	4,860.24	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683983	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683983	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683983	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683983	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683983	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683983	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683983	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,038.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681646	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681646	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	90.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	105.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681783	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,540.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681784	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	180.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681784	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,320.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681832	04.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,120.30	METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681833	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	476.00	METEOR TAXIS
Capital	Place	Capital	Capital	5105683581	27.08.2021	Parks and Gardens Capital	External Design and Supervision Fees	1,400.00	MICHAEL BULL AND ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681827	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00	MICK'S TAXI
Revenue	Regeneration	Planning services	Economic Development	5105682388	11.08.2021	Town & City Gift Card	Payment to Private Contractors	446.50	MICONEX LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682737	13.08.2021	Rights of Way Operations	Maintenance of Operational Equipment	106.08	MIKE GARWOOD LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681634	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681634	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681634	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681634	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681634	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681634	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683577	25.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,658.72	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683577	25.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	36,181.08	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684015	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	513.80	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684015	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684015	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684015	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684015	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684015	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,509.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684015	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,658.72	MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683534	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	624.00	MILLARS ARK TOYS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682068	06.08.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682068	06.08.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682068	06.08.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682068	06.08.2021	ASYE Programme	Training	60.00	MISSING SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682072	11.08.2021	ASYE Programme	Training	750.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105682087	06.08.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105682087	06.08.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD

Revenue	Resources	Central Services	Support Services	5105682087	06.08.2021	Safeguarding Training	Training	450.00	MISSING SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105682087	06.08.2021	Safeguarding Training	Training	600.00	MISSING SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681687	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684067	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	MML FINANCE
Capital	Childrens Services	Capital	Capital	5105681828	04.08.2021	Schools Reorganisation	Payment to Contractors - Capital	104,531.75	MORGAN SINDALL CONSTRUCTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683094	18.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	117.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683094	18.08.2021	Ex All Saints Primary School site	Payment to Private Contractors	177.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682069	06.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,458.60	MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682930	18.08.2021	Short Breaks	General Materials	60.80	MR T'S SNACKS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105683423	20.08.2021	Off-Street Parking Operations	Operational Equipment	385.94	NAGELS UK LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105682484	13.08.2021	AC Covid-19	Advertising & Publicity	160.00	NATION DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682490	13.08.2021	IASCC Team	Advertising & Publicity	400.00	NATION DIGITAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682490	13.08.2021	SM IASCC/Localities and Review	Advertising & Publicity	400.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682288	11.08.2021	MOJ Remand Grant	Payment to Private Contractors	22,590.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682497	11.08.2021	MOJ Remand Grant	Payment to Private Contractors	-22,590.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682500	11.08.2021	MOJ Remand Grant	Payment to Private Contractors	22,590.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682501	13.08.2021	MOJ Remand Grant	Payment to Private Contractors	22,590.00	NATIONAL PROBATION SERVICE
Revenue	Resources	Central Services	Support Services	5105682141	06.08.2021	Customer Accounts Shared Service Centre	Stationery	185.20	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	5105682141	06.08.2021	Creditor Payments Shared Service Centre	Stationery	224.50	NEOPOST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682354	11.08.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,327.40	NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682354	11.08.2021	Purchased Residential	Charges from Independent Providers	19,672.60	NEW FOREST CARE LTD
Revenue	Regeneration	Central Services	Support Services	5105681754	06.08.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	448.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681754	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	448.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Regeneration	Central Services	Support Services	5105681754	06.08.2021	County Hall,Newport	Property Services - Day to day Maintenance	489.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681754	06.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	489.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681754	06.08.2021	Newport Library	Property Services - Day to day Maintenance	489.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105681754	06.08.2021	Archives	Property Services - Day to day Maintenance	489.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Regeneration	Central Services	Support Services	5105681754	06.08.2021	Westridge, Ryde	Property Services - Day to day Maintenance	598.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681754	06.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	622.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105681754	06.08.2021	The Heights	Property Services - Day to day Maintenance	752.00	NEW-AIR (SOUTHERN) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680933	04.08.2021	Adelaide Resource Centre	Agency staff	1,465.22	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105680935	06.08.2021	Gouldings Resource Centre	Agency staff	161.09	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680936	04.08.2021	Saxonbury	Agency staff	423.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681526	04.08.2021	Adelaide Resource Centre	Agency staff	170.32	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681527	04.08.2021	Plean Dene	Agency staff	435.95	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681528	04.08.2021	Gouldings Resource Centre	Agency staff	179.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681730	04.08.2021	Beaulieu House	Agency staff	1,222.67	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682176	11.08.2021	Beaulieu House	Agency staff	473.25	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682262	11.08.2021	Adelaide Resource Centre	Agency staff	459.60	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682263	11.08.2021	Westminster House	Agency staff	521.98	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682264	20.08.2021	Gouldings Resource Centre	Agency staff	145.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682265	11.08.2021	Plean Dene	Agency staff	437.45	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682266	11.08.2021	Saxonbury	Agency staff	962.41	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682899	13.08.2021	Westminster House	Agency staff	1,120.35	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682907	13.08.2021	Saxonbury	Agency staff	1,387.80	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682910	13.08.2021	Plean Dene	Agency staff	283.65	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682911	20.08.2021	Gouldings Resource Centre	Agency staff	599.65	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683002	18.08.2021	Beaulieu House	Agency staff	1,759.21	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683391	27.08.2021	Gouldings Resource Centre	Agency staff	473.89	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683395	20.08.2021	Saxonbury	Agency staff	922.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683398	20.08.2021	Plean Dene	Agency staff	536.91	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683521	25.08.2021	Westminster House	Agency staff	1,121.13	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683566	27.08.2021	Beaulieu House	Agency staff	3,415.28	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683941	27.08.2021	Westminster House	Agency staff	924.17	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683942	27.08.2021	Plean Dene	Agency staff	336.44	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683943	27.08.2021	Saxonbury	Agency staff	1,632.76	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683944	27.08.2021	Gouldings Resource Centre	Agency staff	179.34	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684102	27.08.2021	Beaulieu House	Agency staff	2,048.53	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684103	27.08.2021	Beaulieu House	Agency staff	182.49	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681653	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681653	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681653	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681653	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681653	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681653	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681653	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681653	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681653	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681653	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105684033	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	372.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	940.80	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	1,320.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684033	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105684033	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684033	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684033	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684033	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684033	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684033	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684033	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684033	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,844.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Regeneration	Planning services	Development Control	5105674763	27.08.2021	Development Management	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681834	27.08.2021	BCF Community Equipment Store	Recruitment Advertising	120.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681834	27.08.2021	BCF Community Equipment Store	Recruitment Advertising	120.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681834	27.08.2021	Gouldings Resource Centre	Recruitment Advertising	120.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681834	27.08.2021	Beaulieu House	Recruitment Advertising	120.50	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682142	06.08.2021	Rights of Way Operations	Advertising & Publicity	135.90	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682143	11.08.2021	BCF Early Help	Advertising & Publicity	150.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	5105682144	11.08.2021	Events Support	Advertising & Publicity	539.91	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105682145	18.08.2021	Development Management	Advertising & Publicity	272.16	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105682442	11.08.2021	Development Management	Advertising & Publicity	254.01	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105682443	11.08.2021	AC Covid-19	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105682444	11.08.2021	Development Management	Advertising & Publicity	113.40	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682445	11.08.2021	Rights of Way Operations	Advertising & Publicity	102.06	NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105682860	20.08.2021	AC Covid-19	Advertising & Publicity	700.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105683946	27.08.2021	Development Management	Advertising & Publicity	408.24	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105683950	27.08.2021	Rights of Way Operations	Advertising & Publicity	68.04	NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Planning services	Development Control	5105683951	27.08.2021	Development Management	Advertising & Publicity	254.01	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683960	27.08.2021	Wightcare	Recruitment Advertising	146.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105684091	27.08.2021	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105684092	27.08.2021	Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	70.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105683517	25.08.2021	Staff Benefits	Payment to Private Contractors	190.00	NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105681799	04.08.2021	ICT Contracts	Computer Maintenance	765.94	NOMINET UK
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681402	04.08.2021	CD Covid-19	Agency staff	2,029.09	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681405	04.08.2021	CD Covid-19	Agency staff	321.69	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681407	04.08.2021	CD Covid-19	Agency staff	281.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681408	04.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681409	04.08.2021	CD Covid-19	Agency staff	280.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681410	04.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681412	04.08.2021	CD Covid-19	Agency staff	422.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682104	11.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682105	11.08.2021	CD Covid-19	Agency staff	2,053.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682106	11.08.2021	CD Covid-19	Agency staff	291.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682107	11.08.2021	CD Covid-19	Agency staff	299.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682108	11.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682507	13.08.2021	CD Covid-19	Agency staff	2,276.54	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682508	13.08.2021	CD Covid-19	Agency staff	437.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682978	25.08.2021	CD Covid-19	Agency staff	2,053.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682980	25.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682982	25.08.2021	CD Covid-19	Agency staff	290.05	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683158	25.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683161	25.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683162	25.08.2021	CD Covid-19	Agency staff	283.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683443	25.08.2021	CD Covid-19	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683444	25.08.2021	CD Covid-19	Agency staff	285.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683879	27.08.2021	Childrens Assess & Safeguarding Team	Professional Services	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105683403	20.08.2021	Destination Bid VIOW	Computer Software Licencing	5,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682462	13.08.2021	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682463	13.08.2021	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683178	20.08.2021	BCF Community Equipment Store	Operational Equipment	41.66	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105682786	13.08.2021	Homelessness Support	Medical Fees and Staff Welfare	385.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682370	11.08.2021	Beaulieu House	Minor Works	5,312.50	NSR FLOORING
Revenue	Regeneration	Central Services	Support Services	5105682244	11.08.2021	County Hall,Newport	Consumable Cleaning Materials	284.01	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682246	11.08.2021	Learning & Development Running Costs	Consumable Cleaning Materials	50.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682247	11.08.2021	Seaclose Offices, Newport	Consumable Cleaning Materials	266.54	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682248	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	20.80	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682249	11.08.2021	Civic Centre,Sandown	Consumable Cleaning Materials	136.80	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682250	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	25.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682251	11.08.2021	Seaclose Offices, Newport	Cleaning Contracts	11.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682252	11.08.2021	Newport Library	Consumable Cleaning Materials	140.94	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105682253	11.08.2021	Civic Centre,Sandown	Cleaning Contracts	36.68	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682369	11.08.2021	Rights of Way Operations	Payment to Private Contractors	85.00	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105683194	20.08.2021	Westridge, Ryde	Property Services - Day to day Maintenance	120.00	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681614	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683996	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80	OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681655	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681655	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681655	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681655	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681655	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681655	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681655	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681655	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681770	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,611.48	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684035	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684035	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684035	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684035	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684035	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684035	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684035	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684035	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681670	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681670	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681670	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681670	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681670	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681670	04.08.2021	Carers Residential	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681670	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681670	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681670	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681670	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681670	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681670	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681670	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681771	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,074.68	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105681836	04.08.2021	NHS C19 Residential	Charges from Independent Providers	2,430.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105681836	04.08.2021	NHS C19 Residential	Charges from Independent Providers	2,777.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681836	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,323.80	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683481	25.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	1,264.76	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683481	25.08.2021	Physical Support Residential 65+	Charges from Independent Providers	5,839.84	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684050	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684050	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684050	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105684050	27.08.2021	Carers Residential	Charges from Independent Providers	2,151.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684050	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684050	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684050	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684050	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684050	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Resources	Central Services	Support Services	5105682441	11.08.2021	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681600	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681600	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681600	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681600	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681600	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681600	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683982	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683982	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683982	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683982	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683982	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682413	11.08.2021	DoLS/MCA	Professional Services	75.04	ONSIDE INDEPENDENT ADVOCACY
Revenue	Childrens Services	Balance Sheet	Balance Sheet	5105683421	20.08.2021	Primary Heads	Professional Services	888.34	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105684082	27.08.2021	Staff Benefits	Payment to Private Contractors	40.00	OSCARS AFTER SCHOOL CLUB
Revenue	Resources	Central Services	Support Services	5105684082	27.08.2021	Staff Benefits	Payment to Private Contractors	80.00	OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681729	04.08.2021	Ferry Operation	Clothing & Laundry	-5.25	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681731	04.08.2021	Crematorium	Operational Equipment	-31.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681756	04.08.2021	Ferry Operation	Clothing & Laundry	5.25	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681756	04.08.2021	Ferry Operation	Clothing & Laundry	17.50	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681756	04.08.2021	Ferry Operation	Clothing & Laundry	36.60	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681758	04.08.2021	Crematorium	Operational Equipment	68.10	OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682852	13.08.2021	Crematorium	Operational Equipment	17.50	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681820	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	201.60	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681820	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,330.00	OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Resources	Central Services	Support Services	5105682496	18.08.2021	Litigation Costs	Legal Fees - Other Parties	800.00	OUTER TEMPLE CHAMBERS, LONDON
Revenue	Regeneration	Planning services	Building Control	5105681720	04.08.2021	Building Control chargeable	Agency staff	2,211.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105682475	13.08.2021	Building Control chargeable	Agency staff	2,177.50	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105683405	25.08.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP

Revenue	Regeneration	Planning services	Building Control	5105683431	20.08.2021	Building Control chargeable	Agency staff	2,412.00	OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105683956	27.08.2021	Building Control chargeable	Agency staff	2,479.00	OYSTER PARTNERSHIP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682422	11.08.2021	Ferry Operation	Vehicle Fuel Costs	1,455.90	PACE FUELCARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003071	31.08.2021	Ferry Operation	Vehicle Fuel Costs	1.24	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682864	13.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	200.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682866	18.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	100.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682866	18.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	2,800.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682867	13.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	155.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682868	13.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	180.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682869	13.08.2021	Non-Delegated Building Maintenance	Payment to Private Contractors	1,400.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682088	06.08.2021	Adult Skills	Hire of facilities	420.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682898	18.08.2021	Statutory Assessment and Review Team	Agency staff	7,525.00	PANORAMIC ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682398	11.08.2021	Short Breaks Caravan (LO)	Hire of facilities	15.00	PARK RESORTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681826	04.08.2021	Off-Street Parking Operations	Operational Equipment	14.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681826	04.08.2021	Off-Street Parking Operations	Operational Equipment	15.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681826	04.08.2021	Off-Street Parking Operations	Operational Equipment	220.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105681826	04.08.2021	Off-Street Parking Operations	Operational Equipment	250.00	PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682913	13.08.2021	Off-Street Parking Operations	Operational Equipment	310.00	PARKEON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	7.90	PAST HORIZONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	11.90	PAST HORIZONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	12.00	PAST HORIZONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	22.50	PAST HORIZONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	23.16	PAST HORIZONS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683574	25.08.2021	Archaeology	Operational Equipment	24.00	PAST HORIZONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681779	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,027.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105683509	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	675.00	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681819	04.08.2021	Island Learning Centre	Schools Examination Fees	15.21	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681821	04.08.2021	Island Learning Centre	Schools Examination Fees	12.56	PEARSON EDUCATION LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	5105683057	18.08.2021	Sustainable Transport	Grants to External Bodies	5,170.00	PEOPLE POWERED CIC
Revenue	Resources	Central Services	Support Services	5105682342	11.08.2021	ICT Contracts	Computer Software Licencing	5,400.00	PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105682346	11.08.2021	Server Farm	ICT Hardware & Software - Capital	263.69	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683582	25.08.2021	Mental Health Team	Computer Software & Consumables	336.37	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681522	04.08.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681523	04.08.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682539	13.08.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682540	13.08.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683833	27.08.2021	Leaving Care Costs	Charges from Independent Providers	3,575.00	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683835	27.08.2021	Leaving Care Costs	Charges from Independent Providers	3,555.00	PHOENIX YOUTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105675154	11.08.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675154	11.08.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105675154	11.08.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105675154	11.08.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675154	11.08.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105675154	11.08.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105675154	11.08.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	Parklands	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675154	11.08.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105675154	11.08.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105675154	11.08.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105675154	11.08.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105675154	11.08.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105675154	11.08.2021	SEND Independent Advice & Support	Cleaning Contracts	41.66	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105675154	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675154	11.08.2021	Saxonbury	Cleaning Contracts	85.73	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675154	11.08.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105675154	11.08.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105675154	11.08.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105675154	11.08.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105675154	11.08.2021	County Hall,Newport	Cleaning Contracts	162.56	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105675154	11.08.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105675154	11.08.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105676959	11.08.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676959	11.08.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105676959	11.08.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105676959	11.08.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676959	11.08.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105676959	11.08.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105676959	11.08.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	Parklands	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676959	11.08.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105676959	11.08.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105676959	11.08.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105676959	11.08.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105676959	11.08.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC

Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105676959	11.08.2021	SEND Independent Advice & Support	Cleaning Contracts	41.66	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105676959	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676959	11.08.2021	Saxonbury	Cleaning Contracts	85.73	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676959	11.08.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105676959	11.08.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105676959	11.08.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105676959	11.08.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105676959	11.08.2021	County Hall,Newport	Cleaning Contracts	162.56	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105676959	11.08.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105676959	11.08.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679822	11.08.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679822	11.08.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105679822	11.08.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679822	11.08.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679822	11.08.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105679822	11.08.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105679822	11.08.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679822	11.08.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679822	11.08.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105679822	11.08.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105679822	11.08.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679822	11.08.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679822	11.08.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105679822	11.08.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679822	11.08.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679822	11.08.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679822	11.08.2021	SEND Independent Advice & Support	Cleaning Contracts	41.66	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105679822	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679822	11.08.2021	Saxonbury	Cleaning Contracts	85.73	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679822	11.08.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105679822	11.08.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105679822	11.08.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105679822	11.08.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105679822	11.08.2021	County Hall,Newport	Cleaning Contracts	162.56	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105679822	11.08.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105679822	11.08.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680914	11.08.2021	SEND Independent Advice & Support	Cleaning Contracts	-116.91	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-23.56	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-4.39	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-2.92	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-2.70	PHS GROUP PLC
Revenue	Fire & Rescue	Fire & Rescue Services	Fire fighting and Rescue Operations	5105680914	11.08.2021	Fire Technical Support	Cleaning Contracts	-2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682133	06.08.2021	Gouldings Resource Centre	Cleaning Contracts	-219.41	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682133	06.08.2021	County Hall,Newport	Cleaning Contracts	-112.66	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682133	06.08.2021	Westridge, Ryde	Cleaning Contracts	-112.66	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682133	06.08.2021	The Heights	Cleaning Contracts	-112.66	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105682133	06.08.2021	PH Covid-19 Community Testing	Cleaning Contracts	-107.22	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105682133	06.08.2021	PH Covid-19 Community Testing	Cleaning Contracts	-107.22	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682133	06.08.2021	Archives	Cleaning Contracts	-2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682134	06.08.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105682134	06.08.2021	PH Covid-19 Community Testing	Cleaning Contracts	22.72	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105682134	06.08.2021	PH Covid-19 Community Testing	Cleaning Contracts	22.72	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682134	06.08.2021	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Public Health	Central Services	PH Covid-19	5105682134	06.08.2021	PH Covid-19 Community Testing	Cleaning Contracts	506.98	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682733	13.08.2021	SEND Independent Advice & Support	Cleaning Contracts	2.69	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682733	13.08.2021	BCF Community Equipment Store	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682733	13.08.2021	Roman Villa Newport	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Cowes Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Freshwater West Wight Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Sandown Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Ventnor Library	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682733	13.08.2021	Ferry Management	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682733	13.08.2021	Fort Victoria	Cleaning Contracts	2.92	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Ryde Library	Cleaning Contracts	4.01	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682733	13.08.2021	Museum of Island History	Cleaning Contracts	4.38	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Library HQ	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682733	13.08.2021	Regulatory Management & Admin Support	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682733	13.08.2021	Crematorium	Cleaning Contracts	4.39	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682733	13.08.2021	Westridge Squash Courts	Cleaning Contracts	5.85	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682733	13.08.2021	Civic Centre,Sandown	Cleaning Contracts	6.07	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682733	13.08.2021	Learning & Development Running Costs	Cleaning Contracts	7.31	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682733	13.08.2021	Island Learning Centre	Cleaning Contracts	8.77	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682733	13.08.2021	17 Fairlee Road	Cleaning Contracts	11.37	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682733	13.08.2021	Newport Library	Cleaning Contracts	17.22	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682733	13.08.2021	Specialist Service Business Admin	Cleaning Contracts	17.93	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682733	13.08.2021	Westridge, Ryde	Cleaning Contracts	19.04	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682733	13.08.2021	Seaclose Offices, Newport	Cleaning Contracts	19.06	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682733	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682733	13.08.2021	Saxonbury	Cleaning Contracts	85.73	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682733	13.08.2021	Medina Leisure Centre	Cleaning Contracts	94.07	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682733	13.08.2021	The Heights	Cleaning Contracts	95.54	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682733	13.08.2021	Westminster House	Cleaning Contracts	113.00	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682733	13.08.2021	Plean Dene	Cleaning Contracts	133.63	PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682733	13.08.2021	Adelaide Resource Centre	Cleaning Contracts	192.48	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682733	13.08.2021	Beaulieu House	Cleaning Contracts	204.13	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105682733	13.08.2021	County Hall,Newport	Cleaning Contracts	218.46	PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105683392	27.08.2021	County Hall,Newport	Cleaning Contracts	-167.70	PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105683953	27.08.2021	Victoria Quays	Minor Works	13.65	PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683957	27.08.2021	Archives	Cleaning Contracts	2.70	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683957	27.08.2021	Gouldings Resource Centre	Cleaning Contracts	219.41	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682122	06.08.2021	Support for Looked After Children	Support Children	270.00	PRECIOUS CHILD CONTACT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680090	06.08.2021	Education Direct Payments	Payment to Private Contractors	3.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680090	06.08.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	6.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105680090	06.08.2021	Education Direct Payments	Payment to Private Contractors	12.52	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680090	06.08.2021	Pre-Paid Cards	Payment to Private Contractors	43.17	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680090	06.08.2021	Personal Budgets (Children & Families)	Payment to Private Contractors	87.80	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680090	06.08.2021	Deputyship Office	Payment to Private Contractors	243.94	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680090	06.08.2021	Deputyship Office	Payment to Private Contractors	445.87	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105680090	06.08.2021	Pre-Paid Cards	Payment to Private Contractors	2,115.50	PREPAID FINANCIAL SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105683069	18.08.2021	Schools Reorganisation	Eligible Supplies and Services - Capital	200.00	PRINCIPAL SURVEYORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681810	04.08.2021	BCF Community Equipment Store	Operational Equipment	1,244.68	PRISM MEDICAL UK
Capital	Place	Capital	Capital	5105682773	13.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	4,000.00	PRITCHARD WILMOTT PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681840	04.08.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	1,020.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681841	04.08.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	330.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681842	04.08.2021	Mental Health Other ST Support 18-64	Charges from Independent Providers	916.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681700	04.08.2021	Plean Dene	Computer Software & Consumables	1,600.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105681700	04.08.2021	Saxonbury	Computer Software & Consumables	1,600.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105681700	04.08.2021	Westminster House	Computer Software & Consumables	1,600.00	QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680540	04.08.2021	BCF Community Equipment Store	Operational Equipment	319.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680541	04.08.2021	BCF Community Equipment Store	Operational Equipment	319.00	QUEST 88 LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105682821	13.08.2021	BCF Community Equipment Store	Operational Equipment	813.00	QUEST 88 LTD
Capital	Place	Capital	Capital	5105681844	04.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	33.28	R J COOK LTD
Capital	Place	Capital	Capital	5105681845	04.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,744.80	R J COOK LTD
Capital	Place	Capital	Capital	5105681846	04.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	76.00	R J COOK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681847	04.08.2021	Rights of Way Operations	General Materials	356.00	R J COOK LTD
Revenue	Regeneration	Planning services	Economic Development	5105678026	06.08.2021	Victoria Quays	Property Services - Planned Maintenance	390.00	R.F.A CONTRACTORS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681741	04.08.2021	Public Libraries Central	Marketing Costs	2,443.70	READ - THE READING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680489	06.08.2021	Home to School SEN Transport (LA)	Transport of Clients	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681854	13.08.2021	Youth Offending Team	Travel Expenses	73.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681855	11.08.2021	Youth Offending Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105681856	06.08.2021	Youth Offending Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682377	20.08.2021	Youth Offending Team	Travel Expenses	68.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105682888	13.08.2021	Youth Offending Team	Travel Expenses	-73.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683122	25.08.2021	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	5105683131	27.08.2021	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	5105683132	27.08.2021	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	5105683140	25.08.2021	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	5105683142	27.08.2021	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	5105683143	20.08.2021	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	5105683145	20.08.2021	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	5105683163	25.08.2021	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	5105683165	25.08.2021	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	5105683166	20.08.2021	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	5105683167	20.08.2021	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	5105683168	27.08.2021	Home to School SEN Transport (LA)	Transport of Clients	20.32	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683169	20.08.2021	Training - Childrens	Catering Purchases	1,829.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683171	20.08.2021	Youth Offending Team	Travel Expenses	74.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683383	20.08.2021	Youth Offending Team	Travel Expenses	-68.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105683384	20.08.2021	Youth Offending Team	Travel Expenses	-74.25	RED FUNNEL GROUP
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683433	20.08.2021	Training - Childrens	Catering Purchases	-1,829.25	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683434	20.08.2021	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	5105683437	20.08.2021	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	5105683439	20.08.2021	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	5105683442	20.08.2021	Home to School SEN Transport (LA)	Transport of Clients	-20.32	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683602	27.08.2021	Mental Health Team	Travel Expenses	54.80	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683610	25.08.2021	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	5105683611	25.08.2021	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	5105683614	25.08.2021	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	5105683618	25.08.2021	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	5105683873	27.08.2021	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	5105683876	27.08.2021	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	5105683877	27.08.2021	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	5105683882	27.08.2021	Home to School SEN Transport (LA)	Transport of Clients	-20.32	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684131	31.08.2021	Off-Street Parking Operations	Advertising & Publicity	495.00	RED FUNNEL GROUP
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684131	31.08.2021	On-Street Parking Operations	Advertising & Publicity	495.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105679795	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681151	04.08.2021	DoLS/MCA	Professional Services	6.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681151	04.08.2021	DoLS/MCA	Professional Services	189.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681434	04.08.2021	Special Discretionary Grants	Charges from Independent Providers	2,730.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105681485	04.08.2021	Homelessness Support	Client Expenses	450.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681525	06.08.2021	Specialist Cross-Council Training	Training	10.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681525	06.08.2021	Specialist Cross-Council Training	Training	175.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105681525	06.08.2021	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681591	04.08.2021	In-house Fostering	Support Children	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681592	04.08.2021	Children placed with Family&Friends	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681606	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681608	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681608	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681608	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681608	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681608	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681608	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681611	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681611	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681611	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681611	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681611	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681611	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681611	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681611	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681617	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681617	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681617	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681628	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681628	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681628	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681628	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681628	04.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681628	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681628	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681628	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681628	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681628	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681628	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681643	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681660	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681660	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681660	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681660	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681663	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,241.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681664	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681664	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681665	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681736	04.08.2021	DoLS/MCA	Professional Services	205.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681737	04.08.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681742	11.08.2021	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681761	04.08.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681762	04.08.2021	DoLS/MCA	Professional Services	184.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681788	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,530.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681789	18.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681790	25.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681791	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681792	18.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681793	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681794	06.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681795	18.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681816	04.08.2021	Special Discretionary Grants	Charges from Independent Providers	390.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105681862	06.08.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681871	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681871	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681872	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681873	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681873	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681873	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681874	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681874	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681874	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681875	06.08.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681876	06.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681876	06.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681877	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681878	06.08.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681878	06.08.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681879	06.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681880	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681881	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681882	06.08.2021	In-house Fostering	Transport of Clients	17.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681882	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681882	06.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681883	06.08.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681884	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681885	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681885	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681885	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681886	06.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681886	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681886	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681887	06.08.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681887	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681888	06.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681889	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681890	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681891	06.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681892	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681892	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681893	06.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681894	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681894	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681895	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681896	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681897	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681898	06.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681899	06.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681900	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681901	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681902	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681903	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681904	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681904	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681905	06.08.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681906	06.08.2021	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681907	06.08.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681908	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681909	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681909	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681910	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681911	06.08.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681911	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681912	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681912	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681912	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681913	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681913	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681914	06.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681915	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681915	06.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681915	06.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681916	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681916	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681917	06.08.2021	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681918	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681919	06.08.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681919	06.08.2021	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681920	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681921	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681922	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681923	06.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681923	06.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681923	06.08.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681924	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681924	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681924	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681925	06.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681926	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681927	06.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681928	06.08.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681929	06.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681930	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681931	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681932	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681933	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681933	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681934	06.08.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681935	06.08.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681936	06.08.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681937	06.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681937	06.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681938	06.08.2021	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681938	06.08.2021	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681939	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681939	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681939	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681940	06.08.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681941	06.08.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681942	06.08.2021	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681942	06.08.2021	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681943	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681943	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681944	06.08.2021	Special Guardianship Order Costs	Support Children	220.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681945	06.08.2021	Special Guardianship Order Costs	Support Children	148.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681945	06.08.2021	Special Guardianship Order Costs	Support Children	181.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681946	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681946	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681946	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681947	06.08.2021	Special Guardianship Order Costs	Support Children	114.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681948	06.08.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681949	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681949	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681949	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681950	06.08.2021	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681950	06.08.2021	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681951	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681951	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681951	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681952	06.08.2021	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681953	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681954	06.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681955	06.08.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681956	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681956	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681956	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681957	06.08.2021	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681958	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681958	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681959	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681959	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681960	06.08.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681961	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681961	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681962	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681962	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681963	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681964	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681965	06.08.2021	Special Guardianship Order Costs	Support Children	76.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681966	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681966	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681966	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681967	06.08.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681968	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681969	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681970	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681970	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681971	06.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681971	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681972	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681973	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681973	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681973	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681974	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681975	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681976	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681976	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681977	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681977	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681977	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681978	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681978	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681979	06.08.2021	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681980	06.08.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681981	06.08.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681982	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681982	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681983	06.08.2021	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681984	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681984	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681985	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681986	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681987	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681988	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681988	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681989	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681989	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681989	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681990	06.08.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681991	06.08.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681992	06.08.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681993	06.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681994	06.08.2021	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681995	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681995	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681996	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681997	06.08.2021	Leaving Care Costs	Support Children	26.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681999	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682000	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682001	06.08.2021	Special Guardianship Order Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682002	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682002	06.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682003	06.08.2021	Adoption Costs	Support Children	129.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682004	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682005	06.08.2021	In-house Fostering	Boarding Out Allowances	981.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682006	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682007	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682009	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682010	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682012	06.08.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682013	06.08.2021	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682014	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682015	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682015	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682015	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682016	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682017	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682017	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682018	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682018	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682018	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682018	06.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682019	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682020	06.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682021	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682023	06.08.2021	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682024	06.08.2021	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682025	06.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682026	06.08.2021	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682027	06.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682028	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682028	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682029	06.08.2021	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682029	06.08.2021	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682030	06.08.2021	Special Guardianship Order Costs	Support Children	68.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682031	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682032	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682033	06.08.2021	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682034	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682034	06.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682035	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682036	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682038	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682039	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682040	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682042	06.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682043	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682044	06.08.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682045	06.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682046	06.08.2021	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682257	11.08.2021	Support for Looked After Children	Support Children	585.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682261	11.08.2021	DoLS/MCA	Professional Services	196.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682273	11.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682281	11.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	204.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105682311	11.08.2021	Specialist Cross-Council Training	Training	725.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682313	11.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682314	11.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682319	11.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682351	18.08.2021	Special Discretionary Grants	Charges from Independent Providers	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682352	13.08.2021	Special Discretionary Grants	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682357	11.08.2021	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682366	11.08.2021	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682384	11.08.2021	Special Discretionary Grants	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682396	11.08.2021	DoLS/MCA	Professional Services	266.20	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105682446	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682447	13.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,156.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682495	13.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682498	13.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682499	13.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682545	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682545	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682546	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682547	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682547	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682547	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682548	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682548	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682548	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682549	13.08.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682550	13.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682550	13.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682551	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682552	13.08.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682552	13.08.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682553	13.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682554	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682555	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682556	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682556	13.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682557	13.08.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682558	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682559	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682559	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682559	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682560	13.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682560	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682560	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682561	13.08.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682561	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682562	13.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682563	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682564	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682565	12.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682566	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682566	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682567	13.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682568	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682568	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682569	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682570	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682571	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682572	13.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682573	13.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682574	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682575	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682576	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682577	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682578	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682578	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682579	13.08.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682580	13.08.2021	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682581	13.08.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682582	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682583	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682583	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682584	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682585	13.08.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682585	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682586	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682586	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682586	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682587	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682587	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682588	13.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682589	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682589	13.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682589	13.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682590	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682590	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682591	13.08.2021	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682592	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682593	13.08.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682593	13.08.2021	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682594	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682595	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682596	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682597	13.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682597	13.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682597	13.08.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682598	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682598	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682598	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682599	13.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682600	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682601	13.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682602	13.08.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682603	13.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682604	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682605	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682606	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682607	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682607	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682608	13.08.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682609	13.08.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682610	13.08.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682611	13.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682611	13.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682612	13.08.2021	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682612	13.08.2021	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682613	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682613	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682613	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682614	13.08.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682615	13.08.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682616	13.08.2021	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682616	13.08.2021	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682617	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682617	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682618	13.08.2021	Special Guardianship Order Costs	Support Children	220.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682619	13.08.2021	Special Guardianship Order Costs	Support Children	148.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682619	13.08.2021	Special Guardianship Order Costs	Support Children	181.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682620	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682620	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682620	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682621	13.08.2021	Special Guardianship Order Costs	Support Children	114.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682622	13.08.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682623	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682623	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682623	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682624	13.08.2021	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682624	13.08.2021	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682625	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682625	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682625	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682626	13.08.2021	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682627	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682628	13.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682629	13.08.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682630	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682630	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682630	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682631	13.08.2021	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682632	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682632	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682633	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682633	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682634	13.08.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682635	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682636	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682636	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682637	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682638	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682638	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682639	13.08.2021	Special Guardianship Order Costs	Support Children	76.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682640	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682640	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682640	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682641	13.08.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682642	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682643	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682644	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682644	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682645	13.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682645	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682646	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682647	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682647	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682647	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682648	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682649	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682650	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682650	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682651	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682651	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682651	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682652	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682652	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682653	13.08.2021	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682654	13.08.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682655	13.08.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682656	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682657	13.08.2021	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682658	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682658	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682659	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682660	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682661	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682662	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682662	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682663	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682663	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682663	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682664	13.08.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682665	13.08.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682666	13.08.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682667	13.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682668	13.08.2021	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682669	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682669	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682670	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682671	13.08.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682673	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682674	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682675	13.08.2021	Special Guardianship Order Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682676	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682676	13.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682677	13.08.2021	Adoption Costs	Support Children	129.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682678	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682679	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682680	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682681	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682683	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682684	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682686	13.08.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682687	13.08.2021	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682688	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682689	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682689	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682689	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682690	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	194.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682691	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682691	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682692	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682692	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682692	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682692	13.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682693	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682694	13.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682695	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682697	13.08.2021	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682698	13.08.2021	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682699	13.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682700	13.08.2021	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682701	13.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682702	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682702	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682703	13.08.2021	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682703	13.08.2021	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682704	13.08.2021	Special Guardianship Order Costs	Support Children	68.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682705	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682706	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682707	13.08.2021	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682708	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682708	13.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682709	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682710	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682712	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682713	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682714	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682716	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682717	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682718	13.08.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682719	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682720	13.08.2021	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682721	13.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682747	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	408.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682770	13.08.2021	DoLS/MCA	Professional Services	191.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682806	12.08.2021	Special Guardianship Order Costs	Support Children	-200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682872	13.08.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	475.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683010	18.08.2021	DoLS/MCA	Professional Services	189.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683011	18.08.2021	DoLS/MCA	Professional Services	196.02	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683070	18.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683071	18.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683072	18.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105683076	18.08.2021	E Cycle Extension	Advertising & Publicity	490.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683201	20.08.2021	Mental Health Residential 65+	Crisis Support for Carers	632.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683201	20.08.2021	Mental Health Residential 65+	Charges from Independent Providers	3,974.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683207	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683207	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683208	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683209	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683209	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683209	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683210	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683210	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683210	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683211	20.08.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683212	20.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683213	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683214	20.08.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683214	20.08.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683215	20.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683216	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683217	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683218	20.08.2021	In-house Fostering	Transport of Clients	17.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683218	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683218	20.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683219	20.08.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683220	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683221	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683221	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683221	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683222	20.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683222	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683222	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683223	20.08.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683223	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683224	20.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683225	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683226	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683227	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683227	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683228	20.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683229	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683229	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683230	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683231	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683232	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683233	20.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683234	20.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683235	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683236	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683237	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683238	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683239	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683239	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683240	20.08.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683241	20.08.2021	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683242	20.08.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683243	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683244	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683244	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683245	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683246	20.08.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683246	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683247	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683247	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683247	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683248	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683248	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683249	20.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683250	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683250	20.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683250	20.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683251	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683251	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683252	20.08.2021	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683253	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683254	20.08.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683254	20.08.2021	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683255	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683256	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683257	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683258	20.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683258	20.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683258	20.08.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683259	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683259	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683259	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683260	20.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683261	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683262	20.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683263	20.08.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683264	20.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683265	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683266	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683267	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683268	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683268	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683269	20.08.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683270	20.08.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683271	20.08.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683272	20.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683272	20.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683273	20.08.2021	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683273	20.08.2021	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683274	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683275	20.08.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683276	20.08.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683277	20.08.2021	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683277	20.08.2021	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683278	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683278	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683279	20.08.2021	Special Guardianship Order Costs	Support Children	220.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683280	20.08.2021	Special Guardianship Order Costs	Support Children	148.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683280	20.08.2021	Special Guardianship Order Costs	Support Children	181.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683281	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683281	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683281	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683282	20.08.2021	Special Guardianship Order Costs	Support Children	114.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683283	20.08.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683284	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683284	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683284	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683285	20.08.2021	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683285	20.08.2021	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683286	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683287	20.08.2021	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683288	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683289	20.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683290	20.08.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683291	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683292	20.08.2021	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683293	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683293	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683294	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683294	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683295	20.08.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683296	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683296	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683297	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683297	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683298	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683299	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683299	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683300	20.08.2021	Special Guardianship Order Costs	Support Children	76.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683301	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683301	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683301	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683302	20.08.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683303	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683304	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683305	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683305	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683306	20.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683306	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683307	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683308	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683308	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683308	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683309	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683310	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683311	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683311	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683312	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683312	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683312	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683313	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683313	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683314	20.08.2021	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683315	20.08.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683316	20.08.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683317	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683318	20.08.2021	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683319	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683319	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683320	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683321	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683322	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683323	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683323	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683324	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683324	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683324	20.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683325	20.08.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683326	20.08.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683327	20.08.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683328	20.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683329	20.08.2021	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683330	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683330	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683331	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683332	20.08.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683334	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683335	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683336	20.08.2021	Special Guardianship Order Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683337	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683337	20.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683338	20.08.2021	Adoption Costs	Support Children	129.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683339	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683340	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683341	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683343	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683345	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683347	20.08.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683348	20.08.2021	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683349	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683350	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683350	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683350	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683351	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683351	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683352	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683352	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683352	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683352	20.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683353	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683354	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683356	20.08.2021	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683357	20.08.2021	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683358	20.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683359	20.08.2021	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683360	20.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683361	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683361	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683362	20.08.2021	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683362	20.08.2021	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683363	20.08.2021	Special Guardianship Order Costs	Support Children	68.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683364	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683365	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683366	20.08.2021	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683367	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683367	20.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683368	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683369	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683371	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683372	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683373	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683375	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683376	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683377	20.08.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683378	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683379	20.08.2021	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683380	20.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683407	25.08.2021	DoLS/MCA	Professional Services	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683407	25.08.2021	DoLS/MCA	Professional Services	2,200.00	REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105683428	20.08.2021	IW Biological Record Centre	Consultants Fees	245.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683465	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	647.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683465	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	647.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683466	20.08.2021	Leaving Care Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683482	25.08.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683484	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683484	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683484	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683484	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683484	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683485	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683486	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	859.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683487	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683488	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	788.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683489	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	649.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	789.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	814.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683490	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683491	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	927.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683492	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683493	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683494	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	835.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683495	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683497	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683498	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683499	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683500	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683500	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683500	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683500	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683501	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683502	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683502	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683503	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683504	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683505	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	678.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683508	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683508	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683510	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683510	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683511	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683511	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	799.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683513	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	977.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105683514	25.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	780.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105683533	25.08.2021	Capacity Building Grant	Consultants Fees	5,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683635	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	5,576.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105683637	27.08.2021	NHS C19 Residential	Charges from Independent Providers	379.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105683637	27.08.2021	NHS C19 Residential	Charges from Independent Providers	810.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105683637	27.08.2021	NHS C19 Residential	Charges from Independent Providers	3,038.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683638	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683638	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683639	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683640	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683640	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683640	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683641	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683641	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683641	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683642	27.08.2021	Adoption Costs	Support Children	225.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683643	27.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683643	27.08.2021	Adoption Costs	Support Children	209.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683644	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683645	27.08.2021	Adoption Costs	Support Children	178.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683645	27.08.2021	Adoption Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683646	27.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683647	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683648	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683649	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683649	27.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683650	27.08.2021	In-house Fostering	Boarding Out Allowances	320.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683651	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683652	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683652	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683652	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683653	27.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683653	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683653	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683654	27.08.2021	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683654	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683655	27.08.2021	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683656	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683657	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683658	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683658	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683659	27.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683660	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683660	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683661	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683662	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683663	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683664	27.08.2021	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683665	27.08.2021	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683666	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683667	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683668	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683669	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683670	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683670	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683671	27.08.2021	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683672	27.08.2021	Special Guardianship Order Costs	Support Children	259.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683673	27.08.2021	Special Guardianship Order Costs	Support Children	40.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683674	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683675	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683675	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683676	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683677	27.08.2021	Adoption Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683677	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683678	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683678	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683678	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683679	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683679	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683680	27.08.2021	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683681	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683681	27.08.2021	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683681	27.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683682	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683682	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683683	27.08.2021	Special Guardianship Order Costs	Support Children	50.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683684	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683685	27.08.2021	Adoption Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683685	27.08.2021	Adoption Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683686	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683687	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683688	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683689	27.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683689	27.08.2021	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683689	27.08.2021	Adoption Costs	Support Children	43.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683690	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683690	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683690	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683691	27.08.2021	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683692	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683693	27.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683694	27.08.2021	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683695	27.08.2021	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683696	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683697	27.08.2021	Special Guardianship Order Costs	Support Children	226.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683698	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683699	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683699	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683700	27.08.2021	Special Guardianship Order Costs	Support Children	125.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683701	27.08.2021	Special Guardianship Order Costs	Support Children	83.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683702	27.08.2021	Special Guardianship Order Costs	Support Children	175.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683703	27.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683703	27.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683704	27.08.2021	Special Guardianship Order Costs	Support Children	168.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683704	27.08.2021	Special Guardianship Order Costs	Support Children	200.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683705	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683705	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683705	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683706	27.08.2021	Special Guardianship Order Costs	Support Children	146.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683707	27.08.2021	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683708	27.08.2021	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683708	27.08.2021	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683709	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683709	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683710	27.08.2021	Special Guardianship Order Costs	Support Children	220.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683711	27.08.2021	Special Guardianship Order Costs	Support Children	148.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683711	27.08.2021	Special Guardianship Order Costs	Support Children	181.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683712	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683712	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683712	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683713	27.08.2021	Special Guardianship Order Costs	Support Children	114.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683714	27.08.2021	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683715	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683715	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683715	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683716	27.08.2021	Special Guardianship Order Costs	Support Children	188.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683716	27.08.2021	Special Guardianship Order Costs	Support Children	225.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683717	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683717	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683717	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683718	27.08.2021	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683719	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683720	27.08.2021	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683721	27.08.2021	Special Guardianship Order Costs	Support Children	129.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683722	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683722	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683722	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683723	27.08.2021	Special Guardianship Order Costs	Support Children	141.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683724	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683724	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683725	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683725	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683726	27.08.2021	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683727	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683727	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683728	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683728	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683729	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683730	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683730	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683731	27.08.2021	Special Guardianship Order Costs	Support Children	76.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683732	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683732	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683732	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683733	27.08.2021	In-house Fostering	Boarding Out Allowances	167.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683734	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683735	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683736	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683737	27.08.2021	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683737	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683738	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683739	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683739	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683739	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683740	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683741	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683742	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683742	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683743	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683743	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683743	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683744	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683744	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683745	27.08.2021	Special Guardianship Order Costs	Support Children	100.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683746	27.08.2021	In-house Fostering	Boarding Out Allowances	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683747	27.08.2021	Special Guardianship Order Costs	Support Children	146.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683748	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683749	27.08.2021	Special Guardianship Order Costs	Support Children	218.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683750	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683750	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683751	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683752	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683753	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683754	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683754	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683755	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683755	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683755	27.08.2021	In-house Fostering	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683756	27.08.2021	Special Guardianship Order Costs	Support Children	181.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683757	27.08.2021	In-house Fostering	Boarding Out Allowances	16.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683758	27.08.2021	Special Guardianship Order Costs	Support Children	200.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683759	27.08.2021	Special Guardianship Order Costs	Support Children	132.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683760	27.08.2021	Special Guardianship Order Costs	Support Children	200.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683761	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683761	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683762	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683763	27.08.2021	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683765	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683766	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683767	27.08.2021	Special Guardianship Order Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683768	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683768	27.08.2021	In-house Fostering	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683769	27.08.2021	Adoption Costs	Support Children	129.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683770	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683771	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683772	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683774	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683775	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683777	27.08.2021	Special Guardianship Order Costs	Support Children	223.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683778	27.08.2021	In-house Fostering	Boarding Out Allowances	899.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683779	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683780	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683780	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683780	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683781	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683781	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683782	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683782	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683782	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683782	27.08.2021	In-house Fostering	Boarding Out Allowances	528.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683783	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683784	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683786	27.08.2021	Special Guardianship Order Costs	Support Children	230.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683787	27.08.2021	In-house Fostering	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683788	27.08.2021	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683789	27.08.2021	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683790	27.08.2021	In-house Fostering	Boarding Out Allowances	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683791	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683791	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683792	27.08.2021	Special Guardianship Order Costs	Support Children	205.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683792	27.08.2021	Special Guardianship Order Costs	Support Children	212.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683793	27.08.2021	Special Guardianship Order Costs	Support Children	68.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683794	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683795	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683796	27.08.2021	Unaccompanied Asylum Seeker Children	Support Children	170.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683797	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683797	27.08.2021	In-house Fostering	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683798	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683799	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	290.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683801	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683802	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	337.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683803	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683805	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	247.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683806	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683807	27.08.2021	S17 Child Protection	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683808	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683809	27.08.2021	S17 Child Protection	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683810	27.08.2021	In-house Fostering	Boarding Out Allowances	226.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683832	27.08.2021	DoLS/MCA	Professional Services	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683924	27.08.2021	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683988	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683990	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	660.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683990	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683990	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683990	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683990	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683990	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683990	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683993	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683993	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683993	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683993	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683993	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683993	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683993	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683999	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683999	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683999	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684009	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684009	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684009	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684009	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105684009	27.08.2021	Memory & Cognition Residential 18-64	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684009	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684009	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684009	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684009	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684009	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684009	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	220.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	600.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684024	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684040	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684040	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684040	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684040	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684043	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,241.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684044	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684044	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684045	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,869.72	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105684080	27.08.2021	Staff Benefits	Payment to Private Contractors	80.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684150	31.08.2021	IOW Festival Costs	Payment to Private Contractors	800.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105684150	31.08.2021	IOW Festival Costs	Payment to Private Contractors	2,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105683118	18.08.2021	Accountancy Team	Advertising & Publicity	1,300.00	REDACTIVE PUBLISHING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682736	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	850.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682740	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682741	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	680.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682742	13.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	975.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682743	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	520.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682746	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	800.00	REDLINE TAXIS
Revenue	Childrens Services	Central Services	Central Services to the Public	5105681858	06.08.2021	CD Covid-19	Agency staff	1,988.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681859	06.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,577.50	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105681860	06.08.2021	Childrens Assess & Safeguarding Team	Agency staff	2,012.60	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682110	06.08.2021	CD Covid-19	Agency staff	2,125.15	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682111	11.08.2021	CD Covid-19	Agency staff	2,009.45	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682454	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,684.80	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682455	11.08.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682456	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105682457	11.08.2021	CD Covid-19	Agency staff	1,961.35	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682458	11.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,949.20	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683096	18.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683097	18.08.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105683098	18.08.2021	CD Covid-19	Agency staff	1,967.20	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683099	18.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,743.75	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683100	18.08.2021	Childrens Assess & Safeguarding Team	Agency staff	2,074.85	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105683551	25.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,951.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684104	27.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,944.25	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684105	27.08.2021	CD Covid-19	Agency staff	1,915.00	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684106	27.08.2021	Childrens Assess & Safeguarding Team	Agency staff	1,963.15	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5105684107	27.08.2021	CD Covid-19	Agency staff	1,958.65	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105684109	27.08.2021	Childrens Assess & Safeguarding Team	Agency staff	2,565.70	REDSECTOR RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Central Services to the Public	5400003079	31.08.2021	CD Covid-19	Agency staff	21.15	REDSECTOR RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681642	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681835	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,645.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	240.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	329.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	462.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	480.20	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684023	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	REGARD PARTNERSHIP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676147	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676147	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	35.77	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682330	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-35.77	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682330	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-2.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676146	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676146	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	26.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676146	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	54.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676146	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	262.68	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682327	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-262.68	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682327	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-54.60	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682327	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-26.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682327	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-9.00	REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681739	13.08.2021	Learning Disability Other ST Supp 18-64	Professional Services	142.50	RETHINK ESSEX
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681692	04.08.2021	Print Unit	Photocopying Costs	1,870.12	RICOH UK LIMITED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105681692	04.08.2021	Print Unit	Photocopying Costs	3,050.29	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681098	13.08.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	15.00	RNIB

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105681098	13.08.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	115.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682865	13.08.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	-115.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682865	13.08.2021	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	-15.00	RNIB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682409	13.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	280.00	ROUNSEVELLS TAXIS
Revenue	Resources	Central Services	Central Services to the Public	5105681062	04.08.2021	Electoral Registration Office	Postage	111.96	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682738	13.08.2021	Regulatory Management & Admin Support	Postage	1.56	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105682815	18.08.2021	Elections	Postage	0.62	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682817	18.08.2021	ASC County Hall office costs	Postage	67.70	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683080	18.08.2021	Skills and Participation	Postage	0.52	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105683479	25.08.2021	Electoral Registration Canvassing	Postage	1,328.04	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105683573	25.08.2021	Pension Administration	Postage	13.84	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105683573	25.08.2021	Pension Administration	Postage	173.25	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105682779	27.08.2021	BCF Sensory Impairment	Payment to Private Contractors	48,648.00	ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681743	18.08.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	510.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681751	18.08.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	118.51	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681752	18.08.2021	Social Isolation/Other Other ST Support	Charges from Independent Providers	1,036.41	RSPCA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682761	13.08.2021	Museums & Collections Management	Advertising & Publicity	400.00	RVLD LEAFLET DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680566	11.08.2021	Home to College Post 16 Transport	Transport of Clients	57.84	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681825	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	277.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681851	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,810.56	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681852	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	103.82	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681852	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	140.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105681852	04.08.2021	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	800.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682722	13.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	-50.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683519	25.08.2021	Special Discretionary Grants	Charges from Independent Providers	19.53	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683590	25.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	151.20	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683591	25.08.2021	Home to College Post 16 Transport	Transport of Clients	12.60	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683592	25.08.2021	Home to College Post 16 Transport	Transport of Clients	50.40	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683593	25.08.2021	Home to College Post 16 Transport	Transport of Clients	18.90	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681679	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	840.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681679	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681679	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,298.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681679	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681679	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,645.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,756.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,072.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,145.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,426.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,730.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,824.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,100.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,256.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,503.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,645.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,010.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,055.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681679	04.08.2021	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,177.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,677.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,690.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,787.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,051.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,268.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,404.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,531.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,575.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,667.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,689.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,913.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,140.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681679	04.08.2021	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681679	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	11,026.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681679	04.08.2021	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,437.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,971.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,084.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,101.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	15,414.00	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	15,584.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681679	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681679	04.08.2021	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683344	20.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,952.25	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105683344	20.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683923	27.08.2021	CHC Residential Care	Charges from Independent Providers	10,573.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	739.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684059	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	840.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	1,849.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684059	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,282.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684059	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684059	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,645.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,697.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	4,756.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,072.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,145.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,426.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,730.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,824.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,100.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,256.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,503.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,645.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,010.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,055.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684059	27.08.2021	CHC Residential Care	Charges from Independent Providers	7,149.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,177.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,677.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,690.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	7,787.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,051.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,127.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,268.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,404.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,531.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,575.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,667.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,689.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,913.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,140.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,318.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684059	27.08.2021	CHC Residential Care	Charges from Independent Providers	9,445.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	9,571.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684059	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	11,026.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684059	27.08.2021	CHC Residential Care	Charges from Independent Providers	11,061.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,437.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	11,971.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,084.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,101.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684059	27.08.2021	CHC Residential Care	Charges from Independent Providers	12,872.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	15,414.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	15,584.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684059	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	19,733.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684059	27.08.2021	CHC Residential Care	Charges from Independent Providers	23,395.12	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105680486	04.08.2021	S17 Child Protection	Transport of Clients	839.88	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681036	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	437.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682976	25.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	239.99	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683019	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	765.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683021	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	453.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683022	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	580.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683024	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	624.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683025	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,087.50	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683026	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	354.11	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683027	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	300.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683028	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	396.78	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683033	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	708.22	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683034	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	283.22	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683035	20.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	239.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683036	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	683.26	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683037	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,125.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683038	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683039	20.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	340.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683040	20.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	36.66	RYDE TAXIS LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683041	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	533.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683073	18.08.2021	Special Discretionary Grants	Transport of Clients	268.38	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683092	18.08.2021	Education Direct Payments	Transport of Clients	62.49	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683093	18.08.2021	Special Discretionary Grants	Transport of Clients	1,360.00	RYDE TAXIS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105682387	11.08.2021	Violent Crime Reduction Unit	Grants to External Bodies	6,000.00	RYDE TOWN COUNCIL
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676145	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	20.00	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676145	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	103.08	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682324	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-103.08	SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682324	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-20.00	SAINSBURYS PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682824	27.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,830.67	SAKURA CARE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105683455	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	11,621.10	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105683456	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	2,330.54	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Regular Respite Care	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681621	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681621	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681621	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681621	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681621	04.08.2021	Learning Disability Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681621	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681621	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683204	20.08.2021	FNC IWC funded clients	Charges from Independent Providers	2,036.80	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683204	20.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	7,695.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Regular Respite Care	735.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684002	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684002	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684002	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684002	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684002	27.08.2021	Learning Disability Nursing 65+	Charges from Independent Providers	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Regular Respite Care	2,835.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684002	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684002	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SANDOWN NURSING HOME
Revenue	Regeneration	Planning services	Economic Development	5105682325	11.08.2021	East Cowes Marine Hub	Consultants Fees	35,213.33	SAVILLS (UK) LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681671	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,260.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681671	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681671	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681671	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681672	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681672	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681672	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681672	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681672	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681672	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681672	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681673	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681673	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681673	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,271.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681673	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,526.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681673	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,649.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681673	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,007.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	128.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	128.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	128.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	128.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	128.05	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	221.09	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	256.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	267.78	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	297.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	297.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	388.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	476.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681837	04.08.2021	CHC Nursing Care	Charges from Independent Providers	912.64	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681838	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,342.91	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681869	06.08.2021	FNC IWC funded clients	Charges from Independent Providers	80.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681869	06.08.2021	FNC IWC funded clients	Charges from Independent Providers	303.75	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681870	06.08.2021	Physical Support Residential 65+	Charges from Independent Providers	220.14	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681870	06.08.2021	CHC Nursing Care	Charges from Independent Providers	6,402.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681870	06.08.2021	CHC Nursing Care	Charges from Independent Providers	6,786.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105681870	06.08.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681870	06.08.2021	CHC Nursing Care	Charges from Independent Providers	20,488.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683549	25.08.2021	Physical Support Residential 65+	Charges from Independent Providers	7,588.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105683922	27.08.2021	NHS C19 Nursing	Charges from Independent Providers	2,944.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683973	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	214.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684051	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,260.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684051	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684051	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,417.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684051	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684052	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684052	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684052	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684053	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	778.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684053	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684053	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684053	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684053	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684053	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684053	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684053	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,271.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684053	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,649.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684053	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,007.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681618	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681618	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681618	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,990.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684000	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684000	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,559.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684000	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	5,990.88	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682870	18.08.2021	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	3,750.00	SEAP
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676149	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4.50	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105676149	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27.30	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682331	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-27.30	SEAVIEW PHARMACY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105682331	11.08.2021	Stop Smoking Services & Interventions NP	Payment to Private Contractors	-4.50	SEAVIEW PHARMACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681656	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	3,950.80	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684036	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	3,950.80	SENTINEL HEALTH CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681853	04.08.2021	Shared Lives Management	Professional Subscriptions	105.00	SHARED LIVES PLUS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681853	04.08.2021	Shared Lives Management	Professional Subscriptions	195.00	SHARED LIVES PLUS
Revenue	Regeneration	Planning services	Economic Development	5105682254	11.08.2021	Housing Development	Computer Software & Consumables	1,545.00	SHELTON DEVELOPMENT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682287	13.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,095.35	SHINING STARS FOSTERING AGENCY
Revenue	Regeneration	Central Services	Support Services	5105682213	11.08.2021	Properties - Other Properties	Grounds Maintenance	387.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682274	18.08.2021	Off-Street Parking Operations	Operational Equipment	92.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682275	18.08.2021	Off-Street Parking Operations	Operational Equipment	423.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682276	18.08.2021	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682277	18.08.2021	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682278	18.08.2021	Off-Street Parking Operations	Operational Equipment	50.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682942	18.08.2021	Public Seats (incl.Dedicated Seats)	Operational Equipment	92.00	SIGNPOST EXPRESS

Revenue	Regeneration	Planning services	Business Support	5105683009	18.08.2021	Somerton Industrial Park	Grounds Maintenance	60.00	SIGNPOST EXPRESS
Capital	Place	Capital	Capital	5105684118	27.08.2021	Rights Of Way Capital Programme	Payment to Contractors - Capital	32.00	SIGNPOST EXPRESS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105684130	31.08.2021	On-Street Parking Operations	Operational Equipment	46.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105678058	04.08.2021	BCF Community Equipment Store	Operational Equipment	1,418.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105682451	11.08.2021	CE Covid-19	Printing Costs	150.00	SNOWS BUSINESS FORMS LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105682799	13.08.2021	CE Covid-19	Printing Costs	100.00	SNOWS BUSINESS FORMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681426	13.08.2021	S17 Child Protection	Support Children	85.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681427	13.08.2021	S17 Child Protection	Support Children	83.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681442	13.08.2021	S17 Child Protection	Professional Services	49.80	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681443	04.08.2021	Support for Looked After Children	Transport of Clients	33.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681443	04.08.2021	Support for Looked After Children	Support Children	155.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681445	04.08.2021	Support for Looked After Children	Transport of Clients	33.75	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681445	04.08.2021	Support for Looked After Children	Support Children	165.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681452	04.08.2021	Support for Looked After Children	Support Children	155.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681454	04.08.2021	S17 Disabled Children	Transport of Clients	4.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681454	04.08.2021	S17 Disabled Children	Support Children	46.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682426	11.08.2021	S17 Child Protection	Client Expenses	73.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682429	18.08.2021	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682429	18.08.2021	S17 Disabled Children	Support Children	139.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682430	11.08.2021	S17 Child Protection	Support Children	86.05	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682432	11.08.2021	S17 Child Protection	Professional Services	49.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682991	18.08.2021	S17 Disabled Children	Transport of Clients	31.95	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682991	18.08.2021	S17 Disabled Children	Support Children	139.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682993	18.08.2021	S17 Child Protection	Support Children	78.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683055	18.08.2021	S17 Child Protection	Client Expenses	62.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683056	18.08.2021	S17 Child Protection	Professional Services	49.55	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683825	27.08.2021	S17 Child Protection	Support Children	72.15	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683826	27.08.2021	S17 Child Protection	Client Expenses	73.25	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105682210	11.08.2021	Specialist Cross-Council Training	Training	4,995.00	SOLACE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681716	04.08.2021	Ferry Operation	Payment to Private Contractors	388.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682984	18.08.2021	Ferry Operation	Payment to Private Contractors	485.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682985	18.08.2021	Ferry Operation	Payment to Private Contractors	485.00	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105682965	18.08.2021	DoLS/MCA	Professional Services	136.00	SOLENT MIND
Revenue	Public Health	Public Health	Sexual Health	5105684089	27.08.2021	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	3,564.97	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105684089	27.08.2021	Contraception P	Payments to other NHS Trusts	16,452.52	SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105684089	27.08.2021	STI Tests & Treatment P	Payments to other NHS Trusts	56,648.51	SOLENT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682102	06.08.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682839	13.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682841	20.08.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682844	13.08.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682846	13.08.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682851	13.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682853	13.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683159	20.08.2021	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683865	27.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683889	27.08.2021	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683890	27.08.2021	Leaving Care Costs	Charges from Independent Providers	2,760.08	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683891	27.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683892	27.08.2021	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681640	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681640	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681640	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681640	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681640	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681640	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681640	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681640	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681640	04.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682468	11.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,775.50	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682971	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,026.00	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684021	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684021	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,151.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684021	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684021	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684021	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682195	11.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	14.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683869	27.08.2021	Newport Harbour Account	Consumable Cleaning Materials	141.23	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683870	27.08.2021	Crematorium	Operational Equipment	192.80	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5400003077	31.08.2021	NB Covid-19	Consumable Cleaning Materials	0.50	SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681713	04.08.2021	Crematorium	Operational Equipment	60.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105681714	04.08.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682814	13.08.2021	Crematorium	Operational Equipment	32.00	SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683082	18.08.2021	Crematorium	Operational Equipment	60.00	SOS SUPPLIES

Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105684151	31.08.2021	Environmental Health - Business Regulation Protection	Professional Services	50.00	SOUTH EAST WATER LTD
Revenue	Regeneration	Planning services	Economic Development	5105683842	27.08.2021	Director of Regeneration	Consultants Fees	13,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681727	11.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,666.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681796	04.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,125.00	SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682050	06.08.2021	Environmental Health - Business Regulation Protection	Professional Services	302.42	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682473	11.08.2021	Commissioning (Children & Families)	Payments to Other Local Authorities	2,758.69	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105682494	18.08.2021	S17 Child Protection	Professional Services	3,220.00	SOUTHERN ADVOCACY SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681699	18.08.2021	Newport Harbour Account	Payment to Private Contractors	507.50	SOUTHERN ELECTRIC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105678278	18.08.2021	Open space lettings	Property Services - Planned Maintenance	250.00	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681763	04.08.2021	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	5105681764	04.08.2021	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	5105681765	04.08.2021	Leaving Care Costs	Support Children	211.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681766	04.08.2021	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	5105681767	04.08.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682972	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	100.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682972	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	500.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105682973	18.08.2021	Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683911	27.08.2021	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	5105683912	27.08.2021	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	5105683913	27.08.2021	Leaving Care Costs	Support Children	211.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683914	27.08.2021	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	5105683915	27.08.2021	Leaving Care Costs	Charges from Independent Providers	2,200.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Supporting People	5105683457	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	4,040.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105683458	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	5,536.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105683459	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	4,848.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105683460	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	12,456.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105683461	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	1,386.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681649	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681649	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681649	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681649	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681649	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681649	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681649	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681649	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681649	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681649	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,063.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681649	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,368.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684029	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	420.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684029	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	840.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684029	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684029	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684029	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684029	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684029	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684029	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684029	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684029	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,063.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684029	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,368.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Regeneration	Housing services	Housing Strategy	5105682208	11.08.2021	Brooklime House Flats 1-12	Payment to Private Contractors	478.32	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105682208	11.08.2021	Brooklime House Flats 1-12	Payment to Private Contractors	4,025.05	SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105682365	11.08.2021	Brooklime House Flats 1-12	Payment to Private Contractors	168.00	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105682476	13.08.2021	B&B Properties	Accommodation Costs - Bed & Breakfast	17,312.00	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682883	13.08.2021	Leaving Care Costs	Charges from Independent Providers	196.76	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683450	20.08.2021	Leaving Care Costs	Charges from Independent Providers	663.87	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105683451	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	18,325.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105684165	31.08.2021	Human Resources	Medical Fees and Staff Welfare	1,700.00	SPECSAVERS OPTICAL SUPERSTORES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681637	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684018	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60	SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105680849	18.08.2021	Ferry Maintenance	Operational Equipment	-276.60	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683066	18.08.2021	Ferry Operation	Operational Equipment	389.04	SPENCER RIGGING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5400003070	31.08.2021	Ferry Maintenance	Operational Equipment	6,510.60	SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105683149	20.08.2021	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,562.00	ST EDWARDS SCHOOL, ROMSEY

Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681630	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,198.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681630	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,870.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681630	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681630	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681630	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681630	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681630	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681630	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681630	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681630	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105682272	11.08.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Emergency Planning	5105682970	18.08.2021	NHS C19 Residential	Charges from Independent Providers	3,240.16	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684011	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,198.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684011	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,870.68	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684011	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684011	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684011	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684011	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684011	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684011	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684011	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684011	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681597	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681597	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681597	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681597	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,342.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681597	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683979	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683979	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683979	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683979	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,105.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Regeneration	Central Services	Support Services	5105681135	13.08.2021	Jubilee Stores, Newport	Rent of Buildings and Rooms	2,375.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	Central Services	Support Services	5105682424	11.08.2021	ICT Contracts	Computer Purchase & Rental	325.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105681804	11.08.2021	Homelessness Support	Rent of Buildings and Rooms	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105681804	11.08.2021	Homelessness Support	Accommodation Costs - Leaseholder Payments	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683844	27.08.2021	Homelessness Support	Accommodation Costs - Leaseholder Payments	6.05	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105683844	27.08.2021	Homelessness Support	Accommodation Costs - Leaseholder Payments	108.33	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680872	06.08.2021	BCF Community Equipment Store	Premises Insurance	850.29	STRATLAND COMMERCIAL LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682893	13.08.2021	Rights of Way Operations	Maintenance of Operational Equipment	175.03	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682894	13.08.2021	Rights of Way Operations	Maintenance of Operational Equipment	19.45	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682895	13.08.2021	Rights of Way Operations	Maintenance of Operational Equipment	448.05	STUBBINGS BROS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682897	13.08.2021	Rights of Way Operations	Maintenance of Operational Equipment	4.80	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682829	13.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682832	13.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682834	13.08.2021	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682836	13.08.2021	Purchased Fostering	Charges from Independent Providers	1,890.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105684115	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	348.00	SUSANNAH HALL AGENCIES LTD
Capital	Childrens Services	Capital	Capital	5105681707	04.08.2021	Schools Reorganisation	Payment to Contractors - Capital	66,533.60	T JONES ELECTRICAL LTD
Capital	Place	Capital	Capital	5105682129	06.08.2021	Parks and Gardens Capital	Payment to Contractors - Capital	46,582.92	T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683531	25.08.2021	Wightcare	General Materials	1,290.00	TEC SERVICES ASSOCIATION C.I.C
Revenue	Regeneration	Planning services	Economic Development	5105682862	18.08.2021	Director of Regeneration	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Resources	Central Services	Support Services	5105682862	18.08.2021	Accountancy Team	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682862	18.08.2021	Sports Development - Admin	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105682862	18.08.2021	Parking Management	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682862	18.08.2021	Parks/ Gardens Inspectors	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682862	18.08.2021	Parks & Beaches Admin	Computer Software Licencing	315.00	TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services	5105682862	18.08.2021	Corporate Property Maintenance Team	Computer Software Licencing	630.00	TECHNOLOGY FORGE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105682862	18.08.2021	Leisure Management & Admin	Computer Software Licencing	630.00	TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services	5105682862	18.08.2021	Property Management	Computer Software Licencing	945.00	TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services	5105682862	18.08.2021	Strategic Assets Team	Computer Software Licencing	1,260.00	TECHNOLOGY FORGE
Revenue	Resources	Central Services	Support Services	5105682862	18.08.2021	Revenues & Benefits Operational Support	Computer Software Licencing	1,575.00	TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services	5105682181	11.08.2021	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682186	11.08.2021	Sandown Library	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682189	11.08.2021	Medina Leisure Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682192	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682196	11.08.2021	Shanklin Lift	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105682200	11.08.2021	Victoria Quays	Minor Works	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682202	11.08.2021	Jubilee Stores, Newport	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682204	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682207	11.08.2021	Gouldings Resource Centre	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682211	11.08.2021	Westridge, Ryde	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682214	11.08.2021	Adelaide Resource Centre	Property Services - Planned Maintenance	65.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682218	11.08.2021	Newport Library	Property Services - Planned Maintenance	70.00	TEMPLE LIFTS LTD

Revenue	Regeneration	Central Services	Support Services	5105682219	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682221	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682223	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	140.00	TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682225	11.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	70.00	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682227	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682230	11.08.2021	County Hall,Newport	Property Services - Planned Maintenance	73.33	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681610	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681610	04.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681610	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681610	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683992	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683992	27.08.2021	CHC Residential Care	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683992	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683992	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE BRIARS RESIDENTIAL HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682052	06.08.2021	Crematorium	Operational Equipment	1,388.50	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105680918	04.08.2021	Plean Dene	Operational Equipment	146.36	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682076	06.08.2021	Plean Dene	Operational Equipment	165.50	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682294	11.08.2021	Island Learning Centre	Sundry Office Expenses	7.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682294	11.08.2021	Island Learning Centre	Sundry Office Expenses	22.40	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682294	11.08.2021	Island Learning Centre	Sundry Office Expenses	32.37	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682294	11.08.2021	Island Learning Centre	Sundry Office Expenses	36.72	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682383	11.08.2021	Island Learning Centre	Stationery	4.95	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682383	11.08.2021	Island Learning Centre	Stationery	5.07	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682383	11.08.2021	Island Learning Centre	Stationery	5.38	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682383	11.08.2021	Island Learning Centre	Stationery	5.67	THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682383	11.08.2021	Island Learning Centre	Stationery	13.39	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105683522	25.08.2021	Plean Dene	Operational Equipment	166.96	THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681609	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681609	04.08.2021	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)	5105681609	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105681609	04.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681609	04.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,151.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681609	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683991	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	332.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683991	27.08.2021	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)	5105683991	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105683991	27.08.2021	Mental Health Residential 65+	Charges from Independent Providers	2,054.64	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683991	27.08.2021	Physical Support Residential 18-64	Charges from Independent Providers	2,151.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683991	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,529.52	THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681650	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681650	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684030	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	2,987.32	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684030	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	6,421.80	THE DRIVE CARE HOMES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105677842	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,500.00	THE ILLUSTRATED LONDON NEWS LTD
Revenue	Resources	Central Services	Support Services	5105684077	27.08.2021	Staff Benefits	Payment to Private Contractors	243.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105682355	20.08.2021	Training - Childrens	Training	695.00	THE KNOWLEDGE ACADEMY
Revenue	Resources	Central Services	Support Services	5105683137	18.08.2021	Legal Services Section	Professional Subscriptions	225.00	THE LAW SOCIETY
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681607	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681607	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681607	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681607	04.08.2021	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683133	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,775.50	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683989	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	737.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683989	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683989	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683989	27.08.2021	CHC Residential Care	Charges from Independent Providers	3,847.48	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684075	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681046	04.08.2021	S17 Child Protection	Professional Services	4,850.00	THE LUCY FAITHFULL FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105681050	04.08.2021	S17 Child Protection	Professional Services	3,007.00	THE LUCY FAITHFULL FOUNDATION
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.80	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,090.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681603	04.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681603	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681603	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681603	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682968	18.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,897.14	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105682968	18.08.2021	NHS C19 Residential	Charges from Independent Providers	2,619.86	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683200	20.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	7,407.88	THE MOORINGS
Revenue	Adult Services	Central Services	Emergency Planning	5105683545	25.08.2021	NHS C19 Residential	Charges from Independent Providers	903.40	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683545	25.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	6,052.78	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683545	25.08.2021	Physical Support Residential 65+	Charges from Independent Providers	6,504.48	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	702.80	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,090.60	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	1,626.12	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683985	27.08.2021	Mental Health Residential 18-64	Charges from Independent Providers	2,054.64	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683985	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683985	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683985	27.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105683985	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	THE MOORINGS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683123	18.08.2021	Ferry Operation	Operational Equipment	75.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683123	18.08.2021	Ferry Operation	Operational Equipment	855.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683910	27.08.2021	Ferry Operation	Operational Equipment	75.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683910	27.08.2021	Ferry Operation	Operational Equipment	855.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Regeneration	Planning services	Planning Policy	5105684108	27.08.2021	Island Planning Strategy	Grants to External Bodies	400.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681638	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681638	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681638	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681638	04.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105681638	04.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681638	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681638	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681638	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105681769	04.08.2021	NHS C19 Nursing	Charges from Independent Providers	1,962.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682126	06.08.2021	FNC IWC funded clients	Charges from Independent Providers	1,152.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682126	06.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,353.75	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683046	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683046	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683205	20.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	7,859.58	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683972	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	214.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	CHC Nursing Care	Charges from Independent Providers	719.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684019	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684019	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684019	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,529.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684019	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105684019	27.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684019	27.08.2021	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,835.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684019	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684019	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,861.20	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684019	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,044.88	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Planning services	Management & Support Services	5105681848	04.08.2021	Planning Management	Publications	325.00	THE PLANNING OFFICERS SOCIETY
Revenue	Assistant Chief Executive	Central Services	Central Services to the Public	5105678011	13.08.2021	AC Covid-19	Advertising & Publicity	1,980.00	THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105683538	25.08.2021	Island Planning Strategy	Catering Purchases	31.30	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Planning Policy	5105683538	25.08.2021	Island Planning Strategy	Hire of facilities	65.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105683883	27.08.2021	A.O.N.B.	Catering Purchases	25.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105683883	27.08.2021	A.O.N.B.	Hire of facilities	65.00	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105682488	11.08.2021	Social Isolation/Other Other ST Support	Professional Services	1,150.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682964	18.08.2021	Adopt South Adoption Support Fund	Charges from Independent Providers	2,500.00	THE SENSORY SMART CHILD LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682081	13.08.2021	Commercial Sales Team	Advertising & Publicity	1,050.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683106	18.08.2021	Support for LAC CWD	Support Children	270.00	THE WAVE PROJECT
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683616	27.08.2021	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105683621	27.08.2021	Domestic Violence	Payment to Private Contractors	21,007.47	THE YOU TRUST
Revenue	Place	Central Services	Corporate and Democratic Core	5105683420	25.08.2021	Gifts and Regalia	Professional Services	11.20	THOMAS FATTORINI LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105683420	25.08.2021	Gifts and Regalia	Professional Services	1,005.48	THOMAS FATTORINI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681806	11.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,530.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105681808	04.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00	THOMPSON TAXI
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105681697	04.08.2021	Goulldings Resource Centre	Property Services - Day to day Maintenance	300.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105681698	04.08.2021	Beaulieu House	Minor Works	286.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105682328	11.08.2021	Management of Asbestos	Payment to Contractors - Capital	2,187.87	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105682333	20.08.2021	Management of Asbestos	Payment to Contractors - Capital	9,421.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105670709	13.08.2021	Social Isolation/Other Other ST Support	Professional Services	735.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105673289	20.08.2021	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682372	27.08.2021	Public Conveniences - General	Cleaning Contracts	1,380.00	TOP MOPS LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682537	20.08.2021	Public Conveniences - General	Cleaning Contracts	103.20	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105682758	20.08.2021	Social Isolation/Other Other ST Support	Professional Services	441.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682856	20.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682857	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,768.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683124	20.08.2021	Social Isolation/Other Other ST Support	Professional Services	-98.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683473	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683474	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683475	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,872.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683476	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,375.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683477	20.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683478	20.08.2021	Home to College Post 16 Transport	Taxis - Contract Hire	400.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683624	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,870.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683625	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,360.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683626	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,295.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683627	25.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	TOP MOPS LIMITED
Revenue	Resources	Central Services	Support Services	5105684083	27.08.2021	Staff Benefits	Payment to Private Contractors	243.00	TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683441	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	416.00	TOURISM SOUTH EAST
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	17 Newport Road, Ventnor	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105682150	11.08.2021	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105682150	11.08.2021	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682150	11.08.2021	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105681822	18.08.2021	Trading Standards	Professional Subscriptions	250.00	TRADING STANDARDS SOUTH WEST CIC
Revenue	Resources	Balance Sheet	Balance Sheet	5105682256	11.08.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	2,407.28	TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet	5105683572	25.08.2021	Insurance claims suspense	Order Settlement to Bal Sht GL	1,481.20	TRAVELERS INSURANCE COMPANY LTD
Capital	Adult Services	Capital	Capital	5105682423	13.08.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	1,800.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105682423	13.08.2021	Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	7,600.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105683452	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	2,233.76	TWO SAINTS LIMITED

Revenue	Adult Services	Housing Services	Supporting People	5105683453	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	8,376.92	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105683454	20.08.2021	Supporting People Homelessness	Payment to Private Contractors	5,584.40	TWO SAINTS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682417	27.08.2021	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682417	27.08.2021	Public Conveniences - General	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682417	27.08.2021	Ventnor Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682417	27.08.2021	Ryde Harbour	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682417	27.08.2021	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682417	27.08.2021	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682417	27.08.2021	Cemeteries-Northwood	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682417	27.08.2021	Archaeology	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105682417	27.08.2021	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682417	27.08.2021	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682417	27.08.2021	Victoria Recreation Ground	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Westridge, Ryde	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682417	27.08.2021	Ryde Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682417	27.08.2021	Learning & Development Running Costs	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	40.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Planning services	Business Support	5105682417	27.08.2021	Properties Industrial Estates	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682417	27.08.2021	Newport Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682417	27.08.2021	SEND Independent Advice & Support	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	17 Fairlee Road	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682417	27.08.2021	Children's Services Strategic Management	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682417	27.08.2021	Open space lettings	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682417	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682417	27.08.2021	Westridge Squash Courts	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682417	27.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Jubilee Stores, Newport	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105682417	27.08.2021	Westminster House	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682417	27.08.2021	Archives	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	Civic Centre,Sandown	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682417	27.08.2021	Gouldings Resource Centre	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682417	27.08.2021	Newport Harbour Account	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682417	27.08.2021	Beaulieu House	Minor Works	112.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682417	27.08.2021	The Heights	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682417	27.08.2021	Family Centres Maintenance	Minor Works	160.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682417	27.08.2021	Island Learning Centre	Minor Works	168.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682417	27.08.2021	Adelaide Resource Centre	Property Services - Day to day Maintenance	240.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105682417	27.08.2021	County Hall,Newport	Property Services - Day to day Maintenance	304.00	URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5400003083	31.08.2021	Archives	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105683087	18.08.2021	Blue Badge Admin Team Shared Services	Printing Costs	520.55	VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105683088	18.08.2021	Blue Badge Admin Team Shared Services	Printing Costs	358.15	VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105683089	18.08.2021	Blue Badge Admin Team Shared Services	Printing Costs	301.60	VALTECH LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105683090	18.08.2021	Blue Badge Admin Team Shared Services	Printing Costs	382.80	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105681612	04.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681612	04.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,858.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,976.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,015.20	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681612	04.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681612	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,267.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681612	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,460.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682151	11.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,292.67	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682271	11.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,261.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682466	11.08.2021	FNC IWC funded clients	Charges from Independent Providers	1,072.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682466	11.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,673.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682885	13.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,752.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105682885	13.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	16,356.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683202	20.08.2021	FNC IWC funded clients	Charges from Independent Providers	160.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683202	20.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	700.98	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683463	20.08.2021	FNC IWC funded clients	Charges from Independent Providers	2,010.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683463	20.08.2021	NHS C19 Nursing	Charges from Independent Providers	3,176.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683463	20.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	8,762.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	861.78	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	1,579.93	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	2,154.45	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	2,563.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,447.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683636	27.08.2021	CHC Nursing Care	Charges from Independent Providers	12,064.92	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683917	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,986.11	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683917	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683917	27.08.2021	NHS C19 Nursing	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683917	27.08.2021	NHS C19 Nursing	Charges from Independent Providers	6,870.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683970	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	828.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683970	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105683994	27.08.2021	NHS C19 Nursing	Charges from Independent Providers	1,504.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683994	27.08.2021	Social Isolation/Other Nursing	Charges from Independent Providers	3,271.24	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,841.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683994	27.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,858.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,976.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	4,015.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683994	27.08.2021	CHC Nursing Care	Charges from Independent Providers	4,021.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,258.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	5,267.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683994	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	5,460.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683994	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	5105680497	04.08.2021	Elmdon (The Laurels)	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105682777	18.08.2021	Island Learning Centre	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105682783	25.08.2021	Grafton Street Sandown (ex Sandown Yth)	Security of Buildings	272.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683119	18.08.2021	Ex Studio School Grange Rd East Cowes	Security of Buildings	147.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105683120	18.08.2021	Public Sector Partnership Costs	Security of Buildings	75.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105683160	27.08.2021	Westridge, Ryde	Security of Buildings	12.00	VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105683559	25.08.2021	Elmdon (The Laurels)	Security of Buildings	105.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683836	27.08.2021	Non-Delegated Building Maintenance	Security of Buildings	45.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683868	27.08.2021	Non-Delegated Building Maintenance	Security of Buildings	20.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683868	27.08.2021	Non-Delegated Building Maintenance	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105683586	25.08.2021	Corporate Campaigns	Advertising & Publicity	100.00	VECTIS RADIO CIC
Revenue	Adult Services	Housing Services	Homelessness	5105682178	11.08.2021	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105682848	13.08.2021	Homelessness Support	Client Expenses	137.50	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105682850	13.08.2021	Homelessness Support	Client Expenses	102.80	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681622	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681622	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681622	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681622	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681622	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684003	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,124.08	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684003	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684003	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684003	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684003	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5400003076	31.08.2021	Support for Looked After Children	Client Expenses	50.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Regeneration	Central Services	Central Services to the Public	5105683834	27.08.2021	Welcome Back Fund	Grants to External Bodies	4,000.00	VENTNOR EXCHANGE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683527	25.08.2021	Ferry Operation	Payment to Private Contractors	176.94	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683894	27.08.2021	Newport Harbour Account	Payment to Private Contractors	60.98	VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683895	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Resources	Central Services	Support Services	5105682147	11.08.2021	ICT Contracts	Computer Maintenance	1,998.19	VODAFONE LTD (CORPORATE)
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682459	11.08.2021	Ferry Operation	Operational Equipment	24.98	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105682460	11.08.2021	Environment officers	Operational Equipment	5.99	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105682461	11.08.2021	Highways PFI Project	Payment to Private Contractors	128.25	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105682461	11.08.2021	Coast Protection	Payment to Private Contractors	384.77	W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683065	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	166.80	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683065	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	198.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683067	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.00	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683067	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	106.44	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683068	18.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	42.54	W J NIGH & SONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683622	27.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	101.40	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682070	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	1,020.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682071	06.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,870.00	W W CARS OF SEAVIEW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681627	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681627	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681627	04.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681627	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681627	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683919	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	321.60	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683919	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	1,215.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	750.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105684008	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684008	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	3,271.24	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684008	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	3,380.16	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684008	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681626	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681626	04.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105681626	04.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681626	04.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681626	04.08.2021	Memory & Cognition Residential 65+	Regular Respite Care	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105682467	11.08.2021	Memory & Cognition Residential 65+	Regular Respite Care	361.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683464	20.08.2021	Physical Support Residential 65+	Charges from Independent Providers	1,264.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683464	20.08.2021	Physical Support Residential 65+	Charges from Independent Providers	5,059.04	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105683576	25.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	451.70	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105683576	25.08.2021	Social Isolation/Other Residential	Charges from Independent Providers	4,696.32	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683918	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,861.82	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684007	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,054.64	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684007	27.08.2021	Memory & Cognition Residential 65+	Charges from Independent Providers	2,151.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105684007	27.08.2021	Learning Disability Residential 65+	Charges from Independent Providers	2,282.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684007	27.08.2021	Physical Support Residential 65+	Charges from Independent Providers	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684007	27.08.2021	Memory & Cognition Residential 65+	Regular Respite Care	2,529.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105674153	04.08.2021	BCF Community Equipment Store	Operational Equipment	3,269.86	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105679890	04.08.2021	BCF Community Equipment Store	Operational Equipment	1,859.50	WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105681728	04.08.2021	BCF Community Equipment Store	Operational Equipment	2,588.42	WEALDON REHAB LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105680979	04.08.2021	Environmental Health - Environmental Regulation & Protection	Professional Services	1,351.00	WEAVER BROS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105683152	20.08.2021	Adult Skills	Hire of facilities	180.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105683438	20.08.2021	Beaulieu House	Minor Works	256.45	WESTRIDGE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682822	13.08.2021	Public Libraries Central	Stationery	38.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682822	13.08.2021	Public Libraries Central	Stationery	49.00	WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682782	27.08.2021	Play Areas Health & Safety work	Operational Equipment	323.33	WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682242	13.08.2021	School Improvement	Professional Services	250.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682242	13.08.2021	School Improvement	Professional Services	515.76	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682242	13.08.2021	School Improvement	Professional Services	2,468.28	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682062	11.08.2021	The Heights	Payment to Private Contractors	200.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682063	11.08.2021	The Heights	Payment to Private Contractors	100.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682064	11.08.2021	The Heights	Payment to Private Contractors	200.00	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682408	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.76	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682849	18.08.2021	Community Reablement	Office Equipment	21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682849	18.08.2021	Community Reablement	Office Equipment	25.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682854	18.08.2021	Community Reablement	Office Equipment	-21.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105682854	18.08.2021	Community Reablement	Office Equipment	-10.50	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683418	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	13.92	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683418	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.84	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683418	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683418	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105683418	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.32	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683565	25.08.2021	Gouldings Resource Centre	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683565	25.08.2021	Gouldings Resource Centre	Catering Purchases	36.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683567	25.08.2021	Gouldings Resource Centre	Catering Purchases	-31.50	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105683567	25.08.2021	Gouldings Resource Centre	Catering Purchases	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105684477	31.08.2021	Community Reablement	Office Equipment	-15.75	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105680960	04.08.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Adult Services	Housing Services	Supporting People	5105683543	25.08.2021	Supporting People Homelessness	Payment to Private Contractors	6,538.26	WIGHT DASH
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105670704	05.08.2021	Family Centres Maintenance	Minor Works	308.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105679759	04.08.2021	Family Centres Maintenance	Minor Works	13.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105679759	04.08.2021	Elmdon (The Laurels)	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105679759	04.08.2021	Ventnor Library	Property Services - Day to day Maintenance	39.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679759	04.08.2021	Open space lettings	Property Services - Day to day Maintenance	61.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105679759	04.08.2021	Rights of Way Operations	Fire Fighting Equipment	78.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105679759	04.08.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	143.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105680613	06.08.2021	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	49.50	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105681849	04.08.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	-143.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681849	04.08.2021	Rights of Way Operations	Fire Fighting Equipment	-78.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681849	04.08.2021	Open space lettings	Property Services - Day to day Maintenance	-61.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681849	04.08.2021	Ventnor Library	Property Services - Day to day Maintenance	-39.75	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105681849	04.08.2021	Elmdon (The Laurels)	Minor Works	-20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105681849	04.08.2021	Family Centres Maintenance	Minor Works	-13.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105681850	04.08.2021	Family Centres Maintenance	Minor Works	13.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105681850	04.08.2021	Elmdon (The Laurels)	Minor Works	20.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105681850	04.08.2021	Ventnor Library	Property Services - Day to day Maintenance	39.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681850	04.08.2021	Open space lettings	Property Services - Day to day Maintenance	61.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105681850	04.08.2021	Rights of Way Operations	Fire Fighting Equipment	78.00	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105681850	04.08.2021	Seaclose Offices, Newport	Property Services - Day to day Maintenance	143.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105681857	05.08.2021	Family Centres Maintenance	Minor Works	-308.75	WIGHT FIRE CO LTD
Capital	Childrens Services	Capital	Capital	5105682047	06.08.2021	Administration and Inspection Schemes	Payment to Contractors - Capital	193.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105682054	11.08.2021	Brooklime House, Bluebell Meadows	Minor Works	75.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105682536	18.08.2021	Roman Villa Newport	Property Services - Day to day Maintenance	26.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105682536	18.08.2021	Family Centres Maintenance	Minor Works	26.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682536	18.08.2021	Fort Victoria	Property Services - Day to day Maintenance	39.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682536	18.08.2021	Crematorium	Property Services - Day to day Maintenance	79.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105682536	18.08.2021	Newport Harbour Account	Property Services - Day to day Maintenance	103.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682536	18.08.2021	Beaulieu House	Fire Fighting Equipment	125.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105684128	31.08.2021	Howard House	Payment to Private Contractors	20.00	WIGHT FIRE CO LTD
Capital	Resources	Capital	Capital	5105682935	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	9,861.47	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105682937	13.08.2021	Management of Asbestos	Payment to Contractors - Capital	4,287.87	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105682938	13.08.2021	Cowes Library	Property Services - Planned Maintenance	98.35	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105682939	13.08.2021	17 Fairlee Road	Property Services - Planned Maintenance	257.50	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105682941	13.08.2021	County Hall,Newport	Property Services - Planned Maintenance	115.00	WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682950	13.08.2021	Medina Leisure Centre	Property Services - Day to day Maintenance	119.82	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105683410	20.08.2021	BCF Community Equipment Store	Property Services - Planned Maintenance	416.48	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105682470	11.08.2021	Corporate Stores	Maintenance of Operational Equipment	55.50	WIGHT MATERIALS HANDLING LTD

Revenue	Regeneration	Central Services	Support Services	5105682066	11.08.2021	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	70.86	WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682075	06.08.2021	Crematorium	Operational Equipment	282.55	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682082	06.08.2021	Crematorium	Operational Equipment	81.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105682975	18.08.2021	Crematorium	Operational Equipment	82.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105683860	27.08.2021	Cemeteries Administration	Operational Equipment	607.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684125	31.08.2021	Cemeteries Administration	Operational Equipment	172.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105682390	11.08.2021	Medina Leisure Centre	Payment to Private Contractors	44.00	WIGHT VENDING
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105680603	04.08.2021	Access Fund	Grants to External Bodies	5,746.15	WIGHTCYCLE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682095	11.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	560.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682101	11.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,240.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682116	06.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,244.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682117	06.08.2021	Home to School Mainstream Transport	Taxis - Contract Hire	2,210.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105682119	11.08.2021	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,700.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105680025	06.08.2021	Home to School SEN Transport (LA)	Transport of Clients	12.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105680025	06.08.2021	Integrated Locality Services - West/Cent	Public Transport Fares	12.40	WIGHTLINK LTD
Revenue	Regeneration	Central Services	Support Services	5105683081	18.08.2021	Westridge, Ryde	Grounds Maintenance	150.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105681690	04.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105684070	27.08.2021	Learning Disability Residential 18-64	Charges from Independent Providers	8,477.00	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681682	04.08.2021	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105684062	27.08.2021	CHC Residential Care	Charges from Independent Providers	23,203.60	WINSLOW COURT LIMITED
Revenue	Regeneration	Planning services	Environmental Initiatives	5105683607	25.08.2021	A.O.N.B.	Grants to External Bodies	400.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105680610	04.08.2021	BCF Community Equipment Store	Professional Services	62.78	WOODS TRADE SUPPLIES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681616	04.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105681616	04.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681616	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681616	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681616	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105681616	04.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,932.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105681616	04.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681616	04.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105681616	04.08.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105681867	06.08.2021	NHS C19 Nursing	Charges from Independent Providers	402.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105681867	06.08.2021	CHC Nursing Care	Charges from Independent Providers	1,152.45	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105681867	06.08.2021	NHS C19 Nursing	Charges from Independent Providers	1,518.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105682125	06.08.2021	NHS C19 Nursing	Charges from Independent Providers	26,758.42	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682148	11.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	4,234.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105682148	11.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,359.76	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105683546	25.08.2021	Carers Residential	Charges from Independent Providers	1,540.98	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	FNC IWC funded clients	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683998	27.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,032.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105683998	27.08.2021	Physical Support Nursing 18-64	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683998	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683998	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683998	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,835.00	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105683998	27.08.2021	Physical Support Nursing 65+	Charges from Independent Providers	2,932.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105683998	27.08.2021	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,271.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105683998	27.08.2021	CHC Nursing Care	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105683998	27.08.2021	Mental Health Nursing 18-64	Charges from Independent Providers	3,585.40	WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105682828	13.08.2021	Contaminated Land	Payment to Private Contractors	345.96	WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105682416	11.08.2021	COVID Compliance & Enforcement	Training	250.00	WR INVESTIGATION LTD T/A WRI
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681693	04.08.2021	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681693	04.08.2021	Ferry Operation	Operational Equipment	16.64	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105681693	04.08.2021	Ferry Operation	Operational Equipment	24.18	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683523	25.08.2021	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683523	25.08.2021	Ferry Operation	Operational Equipment	49.10	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683552	25.08.2021	Ferry Operation	Operational Equipment	3.28	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683552	25.08.2021	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED

Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683552	25.08.2021	Ferry Operation	Operational Equipment	15.00	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683552	25.08.2021	Ferry Operation	Operational Equipment	70.50	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683553	25.08.2021	Ferry Operation	Operational Equipment	3.28	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683553	25.08.2021	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683553	25.08.2021	Ferry Operation	Operational Equipment	15.00	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683553	25.08.2021	Ferry Operation	Operational Equipment	70.50	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683554	25.08.2021	Ferry Operation	Operational Equipment	19.08	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683554	25.08.2021	Ferry Operation	Operational Equipment	19.30	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683555	25.08.2021	Ferry Operation	Operational Equipment	4.88	WURTH UK LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105683555	25.08.2021	Ferry Operation	Operational Equipment	7.15	WURTH UK LIMITED
Capital	Place	Capital	Capital	5105683051	25.08.2021	Bus Infrastructure	External Design and Supervision Fees	14,220.73	WYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	5105683053	25.08.2021	Waste Capital Programme	External Design and Supervision Fees	6,971.32	WYG ENVIRONMENT PLANNING
Capital	Place	Capital	Capital	5105683053	25.08.2021	Waste Capital Programme	External Design and Supervision Fees	11,027.61	WYG ENVIRONMENT PLANNING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105683909	27.08.2021	S17 Child Protection	Support Children	48.00	YMCA DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105683448	20.08.2021	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68	YMCA FAIRTHORNE GROUP
Revenue	Resources	Central Services	Support Services	5105684084	27.08.2021	Staff Benefits	Payment to Private Contractors	243.00	YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105681662	04.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684042	27.08.2021	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,180.52	YOUR HEALTH LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105682171	11.08.2021	Fort Victoria	Payment to Private Contractors	15.31	ZEN INTERNET LIMITED
Revenue	Resources	Central Services	Central Services to the Public	1901804491	20.08.2021	Elections	Rent of Buildings and Rooms	180.00	5TH RYDE SCOUT GROUP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801316	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,729.32	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801663	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,626.00	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802009	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,626.00	ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804973	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,675.20	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804989	25.08.2021	Adelaide Resource Centre	Catering Purchases	1.17	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804989	25.08.2021	Adelaide Resource Centre	Operational Equipment	43.26	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804989	25.08.2021	Adelaide Resource Centre	Catering Purchases	53.58	ADELAIDE RESOURCE CENTRE
Capital	Adult Services	Capital	Capital	1901801654	11.08.2021	Disabled Facilities Grants	Capital Grants	2,494.89	AKW MEDI-CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801307	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	826.56	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801307	04.08.2021	CHC Homecare	Charges from Independent Providers	11,101.44	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801640	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	797.04	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801640	11.08.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802019	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	797.04	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802019	18.08.2021	CHC Homecare	Charges from Independent Providers	5,550.72	ALPHA QUALITY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804963	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	797.04	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804963	25.08.2021	CHC Homecare	Charges from Independent Providers	5,373.60	ALPHA QUALITY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901801318	04.08.2021	NHS C19 Nursing	Charges from Independent Providers	536.28	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801318	04.08.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801318	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,044.20	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901801659	11.08.2021	NHS C19 Nursing	Charges from Independent Providers	162.50	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801659	11.08.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801659	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,201.64	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901802010	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	162.50	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802010	18.08.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802010	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,054.04	APEX PRIME CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901804974	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	231.38	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804974	25.08.2021	CHC Homecare	Charges from Independent Providers	2,760.24	APEX PRIME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804974	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,122.92	APEX PRIME CARE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801864	13.08.2021	Public Libraries Central	Purchase of Books	143.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801865	13.08.2021	Public Libraries Central	Purchase of Books	45.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801866	13.08.2021	Public Libraries Central	Purchase of Books	16.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801866	13.08.2021	Public Libraries Central	Purchase of Books	200.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801866	13.08.2021	Public Libraries Central	Purchase of Books	274.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801866	13.08.2021	Public Libraries Central	Purchase of Books	1,148.92	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801867	13.08.2021	Public Libraries Central	Purchase of Books	7.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801867	13.08.2021	Public Libraries Central	Purchase of Books	119.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801867	13.08.2021	Public Libraries Central	Purchase of Books	136.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801867	13.08.2021	Public Libraries Central	Purchase of Books	561.32	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801952	13.08.2021	Public Libraries Central	Purchase of Books	3.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801952	13.08.2021	Public Libraries Central	Purchase of Books	8.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801952	13.08.2021	Public Libraries Central	Purchase of Books	268.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801952	13.08.2021	Public Libraries Central	Purchase of Books	400.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801952	13.08.2021	Public Libraries Central	Purchase of Books	1,234.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901804928	25.08.2021	Public Libraries Central	Music and Video	32.69	ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801287	04.08.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801634	11.08.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802525	18.08.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804948	25.08.2021	CHC Homecare	Charges from Independent Providers	2,998.80	ASPHALIA HOLDINGS LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804485	20.08.2021	Elections	Rent of Buildings and Rooms	208.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700058322	27.08.2021	Mental Health Residential 65+	Provider Refund Overpayments	-1,084.08	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901798509	04.08.2021	Payroll	Professional Services	440.57	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1901798513	04.08.2021	Payroll	Professional Services	336.35	AVC WISE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804490	20.08.2021	Elections	Rent of Buildings and Rooms	119.00	BEMBRIDGE METHODIST CHURCH
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801313	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,143.84	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801661	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,760.08	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802012	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,868.32	BETTER AT HOME IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804969	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,079.88	BETTER AT HOME IOW LTD
Capital	Childrens Services	Capital	Capital	1901801987	18.08.2021	Binstead Primary Devolved Capital	Payment to Contractors - Capital	12,950.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058219	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	-588.96	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058225	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	-310.05	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058229	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	588.96	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797277	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797383	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901798537	04.08.2021	Brooklime House, Bluebell Meadows	Electricity	24.61	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901801564	11.08.2021	Brooklime House, Bluebell Meadows	Electricity	75.76	BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801974	18.08.2021	Public Libraries Central	Purchase of Books	1.20	BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801974	18.08.2021	Public Libraries Central	Purchase of Books	6.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901801918	13.08.2021	Telecommunications	Fixed Telephones	6,266.36	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901804662	20.08.2021	Telecommunications	Fixed Telephones	3,607.75	BRITISH TELECOMMUNICATIONS PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058194	13.08.2021	Waterside pool	Water and Sewerage	-4,970.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058194	13.08.2021	Ryde Concessions	Water and Sewerage	-2,637.35	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700058194	13.08.2021	Canoe Lake Boats	Water and Sewerage	-1,521.55	BUSINESS STREAM LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700058194	13.08.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-1,014.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058201	13.08.2021	Cemeteries-Newport	Water and Sewerage	-1,195.43	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700058202	13.08.2021	Cemeteries-Shanklin	Water and Sewerage	-18.83	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700058312	13.08.2021	Seaclose Offices, Newport	Water and Sewerage	-960.42	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700058313	13.08.2021	33 High St, Newport	Water and Sewerage	-4.52	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700058316	13.08.2021	Cowes Library	Water and Sewerage	-125.72	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1700058319	18.08.2021	Victoria Quays	Water and Sewerage	-115.53	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901794544	13.08.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.96	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901794545	13.08.2021	Medina Leisure Centre	Water and Sewerage	637.84	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901794614	13.08.2021	Properties - Other Properties	Water and Sewerage	5.94	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901794695	13.08.2021	County Hall,Newport	Water and Sewerage	1,123.40	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901798320	13.08.2021	Fort Victoria	Water and Sewerage	173.24	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798322	13.08.2021	Love Lane Primary School	Water and Sewerage	511.88	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901798323	13.08.2021	Victoria Quays	Water and Sewerage	821.68	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901798324	13.08.2021	33 High St, Newport	Water and Sewerage	15.23	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901798325	13.08.2021	The Heights	Water and Sewerage	496.26	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901798345	13.08.2021	Island Learning Centre	Water and Sewerage	558.78	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901798347	13.08.2021	Ryde Concessions	Water and Sewerage	720.32	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901798349	13.08.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	12.27	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901798350	13.08.2021	Victoria Quays	Water and Sewerage	58.33	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798351	13.08.2021	Cemeteries-Ryde	Water and Sewerage	17.20	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798352	13.08.2021	Newport Harbour Account	Water and Sewerage	435.86	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901798353	13.08.2021	Ferry Management	Water and Sewerage	60.18	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798357	13.08.2021	Roman Villa Newport	Water and Sewerage	28.14	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901798512	13.08.2021	Cowes Library	Water and Sewerage	70.88	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901801397	13.08.2021	Westminster House	Water and Sewerage	500.98	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801398	13.08.2021	The Heights	Water and Sewerage	768.21	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901801488	13.08.2021	Island Learning Centre	Water and Sewerage	42.65	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901801501	13.08.2021	Garden Estate, Ventnor	Water and Sewerage	52.91	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901801502	13.08.2021	Newport Harbour Account	Water and Sewerage	1,195.81	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801504	13.08.2021	Beach Safety & Inspection / Beach Awards	Water and Sewerage	6.41	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901801505	13.08.2021	Seaclose Offices, Newport	Water and Sewerage	1,539.42	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901801561	13.08.2021	33 High St, Newport	Water and Sewerage	5.85	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901801562	13.08.2021	33 High St, Newport	Water and Sewerage	10.71	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801574	13.08.2021	SEND Independent Advice & Support	Water and Sewerage	55.07	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901801575	13.08.2021	Public Sector Partnership Costs	Water and Sewerage	145.37	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901801576	13.08.2021	John O'Conner Grounds Maintenance Contract	Water and Sewerage	36.99	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901801665	13.08.2021	Plean Dene	Water and Sewerage	1,849.93	BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901801862	13.08.2021	Victoria Quays	Water and Sewerage	618.41	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801971	18.08.2021	The Heights	Water and Sewerage	364.08	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801972	18.08.2021	Medina Leisure Centre	Water and Sewerage	188.30	BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804484	20.08.2021	The Heights	Water and Sewerage	579.35	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801309	04.08.2021	CHC Homecare	Charges from Independent Providers	836.40	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901801309	04.08.2021	NHS C19 Nursing	Charges from Independent Providers	939.72	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801309	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,815.32	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901801652	11.08.2021	NHS C19 Nursing	Charges from Independent Providers	585.48	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801652	11.08.2021	CHC Homecare	Charges from Independent Providers	806.88	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801652	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	18,661.56	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901802016	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	309.96	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802016	18.08.2021	CHC Homecare	Charges from Independent Providers	806.88	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802016	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,832.56	CHARMES CARE
Revenue	Adult Services	Central Services	Emergency Planning	1901804964	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	275.52	CHARMES CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804964	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	11,783.40	CHARMES CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804964	25.08.2021	CHC Homecare	Charges from Independent Providers	15,267.14	CHARMES CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058220	31.08.2021	2 Year Old Funding	Payment to Private Contractors	-1,037.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058221	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	-164.19	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058222	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	-4,536.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058223	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	-310.05	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058224	31.08.2021	2 Year Old Funding	Payment to Private Contractors	-1,037.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058226	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	4,536.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058227	31.08.2021	3 & 4 yr old funding	Payment to Private Contractors	164.19	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700058228	31.08.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797278	31.08.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797279	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797405	31.08.2021	2 Year Old Funding	Payment to Private Contractors	1,037.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797406	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	310.05	CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700058288	04.08.2021	Social Isolation/Other Residential	Provider Refund Overpayments	-953.94	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798504	04.08.2021	Personal & Community Development Learning	General Materials	4.50	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798504	04.08.2021	Adult Skills	General Materials	35.27	COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798504	04.08.2021	Personal & Community Development Learning	General Materials	77.59	COMMUNITY & FAMILY LEARNING
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901804663	20.08.2021	Coroner	Payment to Private Contractors	5,460.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058293	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-3,355.88	CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	1901801314	04.08.2021	NHS C19 Nursing	Charges from Independent Providers	83.64	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801314	04.08.2021	CHC Homecare	Charges from Independent Providers	3,825.36	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801314	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,430.24	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801662	11.08.2021	CHC Homecare	Charges from Independent Providers	3,835.20	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801662	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	26,528.64	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802011	18.08.2021	CHC Homecare	Charges from Independent Providers	3,795.84	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802011	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,077.84	CSN CARE GROUP LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901804970	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	98.40	CSN CARE GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804970	25.08.2021	CHC Homecare	Charges from Independent Providers	3,667.92	CSN CARE GROUP LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804970	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	37,156.60	CSN CARE GROUP LIMITED
Revenue	Resources	Central Services	Support Services	1901801446	06.08.2021	Telecommunications	Fixed Telephones	167.36	DAISY COMMUNICATIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804471	18.08.2021	Shared Lives Management	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	IASCC Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	Integrated Locality Services - South	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	Integrated Locality Services -North East	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804471	18.08.2021	Education and Inclusion Service	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804471	18.08.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804471	18.08.2021	Balance Sheet	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804471	18.08.2021	Community Reablement	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804471	18.08.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD

Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804471	18.08.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	15.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804471	18.08.2021	In-house Fostering	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804471	18.08.2021	Beaulieu House	Professional Services	18.00	DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Central Services	PH Covid-19	1901804471	18.08.2021	PH Covid-19 Containment Outbreak	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804471	18.08.2021	Shared Lives Management	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	IASCC Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	Integrated Locality Services - South	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804471	18.08.2021	Integrated Locality Services -North East	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804471	18.08.2021	Oakfield CE (Aided) Primary, Ryde	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804471	18.08.2021	Balance Sheet	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804471	18.08.2021	Community Reablement	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Public Health	Central Services	PH Covid-19	1901804471	18.08.2021	PH Covid-19 Containment Outbreak	Professional Services	115.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804471	18.08.2021	In-house Fostering	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804471	18.08.2021	Beaulieu House	Professional Services	120.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804730	31.08.2021	Council Tax	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804730	31.08.2021	Internal Enforcement Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901804730	31.08.2021	Applications Development	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901804730	31.08.2021	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804730	31.08.2021	Hospital Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804730	31.08.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804730	31.08.2021	Binstead Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804730	31.08.2021	Newport CE (Aided) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901804730	31.08.2021	Youth Offending Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804730	31.08.2021	PA Hub	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804730	31.08.2021	Gurnard Primary	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804730	31.08.2021	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901804730	31.08.2021	Medina House Special School	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901804730	31.08.2021	Fleet Income	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804730	31.08.2021	Council Tax	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804730	31.08.2021	Internal Enforcement Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901804730	31.08.2021	Applications Development	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901804730	31.08.2021	Housing Needs Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804730	31.08.2021	Beaulieu House	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804730	31.08.2021	Balance Sheet	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901804730	31.08.2021	Hospital Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804730	31.08.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901804730	31.08.2021	Youth Offending Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804730	31.08.2021	In-house Fostering	Professional Services	58.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804730	31.08.2021	PA Hub	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901804730	31.08.2021	Gurnard Primary	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901804730	31.08.2021	Medina House Special School	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901804730	31.08.2021	Fleet Income	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804730	31.08.2021	Balance Sheet	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804730	31.08.2021	Beaulieu House	Professional Services	200.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804730	31.08.2021	In-house Fostering	Professional Services	320.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901805272	31.08.2021	Council Tax	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901805272	31.08.2021	Internal Enforcement Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901805272	31.08.2021	Applications Development	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901805272	31.08.2021	Housing Needs Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901805272	31.08.2021	Hospital Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901805272	31.08.2021	Community Reablement	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901805272	31.08.2021	Binstead Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901805272	31.08.2021	Newport CE (Aided) Primary	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901805272	31.08.2021	Youth Offending Team	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901805272	31.08.2021	PA Hub	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901805272	31.08.2021	Gurnard Primary	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901805272	31.08.2021	Education and Inclusion Service	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901805272	31.08.2021	Medina House Special School	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901805272	31.08.2021	Fleet Income	Professional Services	12.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901805272	31.08.2021	Council Tax	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901805272	31.08.2021	Internal Enforcement Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Central Services	Support Services	1901805272	31.08.2021	Applications Development	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901805272	31.08.2021	Housing Needs Team	Professional Services	23.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805272	31.08.2021	Beaulieu House	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805272	31.08.2021	Balance Sheet	Professional Services	30.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	1901805272	31.08.2021	Hospital Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901805272	31.08.2021	Community Reablement	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901805272	31.08.2021	Youth Offending Team	Professional Services	40.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805272	31.08.2021	In-house Fostering	Professional Services	58.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901805272	31.08.2021	PA Hub	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1901805272	31.08.2021	Gurnard Primary	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901805272	31.08.2021	Medina House Special School	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Revenue	Resources	Highways and Transport Services	Public Transport	1901805272	31.08.2021	Fleet Income	Professional Services	80.00	DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805272	31.08.2021	Balance Sheet	Professional Services	160.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805272	31.08.2021	Beaulieu House	Professional Services	200.00	DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805272	31.08.2021	In-house Fostering	Professional Services	320.00	DD-MG CARE EXECUTIVE LTD
Capital	Adult Services	Capital	Capital	1901801905	13.08.2021	Disabled Facilities Grants	Capital Grants	1,600.00	DEAN PARKMAN ARCHITECTURE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798506	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	24.60	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798506	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	Postage	46.10	DINOSAUR ISLE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901798506	04.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	55.22	DINOSAUR ISLE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801312	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801660	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802013	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	103.32	DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700058295	04.08.2021	Physical Support Residential 18-64	Provider Refund Overpayments	-542.04	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058296	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-1,248.66	DOWNSIDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798418	04.08.2021	Balance Sheet	AEO Payments Pay Deductions	925.55	DWP DEBT MANAGEMENT
Revenue	Regeneration	Planning services	Economic Development	1700058306	06.08.2021	Victoria Quays	Gas	-0.83	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901801399	06.08.2021	Victoria Quays	Gas	-40.00	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901801399	06.08.2021	Victoria Quays	Gas	0.83	E.ON
Revenue	Regeneration	Planning services	Economic Development	1901801399	06.08.2021	Victoria Quays	Gas	130.20	E.ON
Revenue	Regeneration	Central Services	Support Services	1901805206	27.08.2021	11 York Avenue, East Cowes	Electricity	73.00	E.ON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801284	04.08.2021	CHC Homecare	Charges from Independent Providers	5,000.00	EARL MOUNTBATTEN HOSPICE

Revenue	Adult Services	Central Services	Emergency Planning	1901801630	11.08.2021	NHS C19 Nursing	Charges from Independent Providers	360.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801630	11.08.2021	CHC Homecare	Charges from Independent Providers	5,100.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Central Services	Emergency Planning	1901804946	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	360.00	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804946	25.08.2021	CHC Homecare	Charges from Independent Providers	4,925.00	EARL MOUNTBATTEN HOSPICE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901801491	11.08.2021	Other Grounds Maintenance	Operational Equipment	400.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Central Services	Emergency Planning	1700058297	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-1,851.52	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	1901801920	13.08.2021	Telecommunications	Fixed Telephones	1,896.02	ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801310	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,578.04	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801657	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,622.32	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802014	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,573.12	EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804967	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	9.84	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058294	04.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-813.06	FIRBANK RESIDENTIAL CARE HOME
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901801577	11.08.2021	Coroner	Post Mortem Fees	5,120.00	FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901801321	04.08.2021	Permanence Team	Stationery	5.25	FOSTERING & ADOPTION
Revenue	Regeneration	Central Services	Support Services	1901798514	04.08.2021	County Hall,Newport	Gas	385.07	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901798517	04.08.2021	Westminster House	Gas	118.87	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901798518	04.08.2021	Mariners Way, Cowes	Gas	84.16	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901798521	04.08.2021	Adelaide Resource Centre	Gas	22.53	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901798522	04.08.2021	Riboleau House	Gas	30.16	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798524	04.08.2021	Beaulieu House	Gas	295.23	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901798526	04.08.2021	Adelaide Resource Centre	Gas	18.50	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901798532	04.08.2021	Ryde Library	Gas	97.39	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901798533	04.08.2021	Cowes Library	Gas	59.74	GAZPROM ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798534	04.08.2021	Crematorium	Gas	2,056.48	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Support Services	1901798535	04.08.2021	Grafton Street Sandown (ex Sandown Yth)	Gas	12.53	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901798536	04.08.2021	Plean Dene	Gas	382.21	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801375	06.08.2021	Newport Library	Gas	84.24	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901801376	06.08.2021	Island Learning Centre	Gas	116.92	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901801377	06.08.2021	Public Sector Partnership Costs	Gas	44.44	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801378	06.08.2021	Adelaide Resource Centre	Gas	453.61	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801379	06.08.2021	Gouldings Resource Centre	Gas	641.16	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901801380	06.08.2021	Elmdon (The Laurels)	Gas	174.34	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801381	06.08.2021	Ex Studio School Grange Rd East Cowes	Gas	106.08	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901801382	06.08.2021	11 York Avenue, East Cowes	Gas	20.81	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801383	06.08.2021	Love Lane Primary School	Gas	103.31	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901801384	06.08.2021	Open space lettings	Gas	25.28	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801385	06.08.2021	Medina Leisure Centre	Gas	2,056.66	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801386	06.08.2021	The Heights	Gas	1,500.76	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901801387	06.08.2021	17 Fairlee Road	Gas	98.21	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901801388	06.08.2021	Archives	Gas	32.27	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801389	06.08.2021	Sandown Library	Gas	68.27	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901801390	06.08.2021	Island Learning Centre	Gas	16.22	GAZPROM ENERGY
Revenue	Regeneration	Central Services	Support Services	1901801391	06.08.2021	Parklands	Gas	69.27	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801392	06.08.2021	Family Support activity base: 76 Greenlands	Gas	13.82	GAZPROM ENERGY
Revenue	Childrens Services	Central Services	Support Services	1901801393	06.08.2021	Branstone Farm Studies Centre	Gas	19.37	GAZPROM ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801394	06.08.2021	Ventnor Library	Gas	55.59	GAZPROM ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901801395	06.08.2021	BCF Community Equipment Store	Gas	52.58	GAZPROM ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801396	06.08.2021	Weston Academy Closure	Gas	22.31	GAZPROM ENERGY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804954	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,995.10	GLENHOLME HEALTHCARE (NGC)LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801983	18.08.2021	Gouldings Resource Centre	Fixtures and Fittings	9.90	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801983	18.08.2021	Gouldings Resource Centre	Consumable Cleaning Materials	16.99	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801983	18.08.2021	Gouldings Resource Centre	Grounds Maintenance	24.90	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801983	18.08.2021	Gouldings Resource Centre	Postage	44.00	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801983	18.08.2021	Gouldings Resource Centre	Postage	58.21	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801304	04.08.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801304	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,894.12	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801649	11.08.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801649	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,446.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Emergency Planning	1901802022	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	350.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802022	18.08.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802022	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	9,815.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804960	25.08.2021	CHC Homecare	Charges from Independent Providers	8,824.75	GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804960	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,184.40	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901804720	23.08.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	5,390.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804722	23.08.2021	ASC Legal Fees	Legal Fees - Other Parties	365.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901804723	23.08.2021	Litigation Costs	Legal Fees - Other Parties	998.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901804726	23.08.2021	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	75.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901804984	25.08.2021	Payroll	Administration Fee Income	-18.05	HOSPITAL SAVINGS ASSOCIATION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804984	25.08.2021	Balance Sheet	HSA Payroll Deductions	360.99	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Central Services	Emergency Planning	1700058336	18.08.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058337	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	-817.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058338	18.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-5,601.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058339	18.08.2021	NHS C19 Residential	Provider Refund Overpayments	-3,587.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058154	04.08.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,256.17	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058341	18.08.2021	Carers Residential	Provider Refund Overpayments	-9,937.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700058341	18.08.2021	Carers Residential	Provider Refund Overpayments	-1,302.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058342	18.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,535.78	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901804644	20.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	865.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901801646	11.08.2021	Disabled Facilities Grants	Capital Grants	4,900.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901804472	20.08.2021	Disabled Facilities Grants	Capital Grants	4,038.22	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901801673	13.08.2021	S106 Capital Projects	Capital Grants	6,743.10	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901804467	18.08.2021	S106 Capital Projects	Capital Grants	4,962.30	ISLAND RENEWABLES LTD
Capital	Adult Services	Capital	Capital	1901801908	13.08.2021	S106 Capital Projects	Capital Grants	4,920.00	ISLAND WINDOWS LTD
Capital	Adult Services	Capital	Capital	1901801990	18.08.2021	S106 Capital Projects	Capital Grants	5,226.00	ISLAND WINDOWS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058282	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-2,198.68	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058301	04.08.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00	ISLANDCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901804488	20.08.2021	Elections	Rent of Buildings and Rooms	250.00	ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Central Services	Central Services to the Public	1700058287	02.08.2021	AS Covid-19 (Housing)	Accommodation Costs - Bed & Breakfast	-10,500.00	ISLE OF WIGHT HOTELS LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901805231	27.08.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901805232	27.08.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901805233	27.08.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901805234	27.08.2021	Coroner	Mortuary Contract	17,141.00	ISLE OF WIGHT NHS TRUST

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801337	06.08.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801338	06.08.2021	Beaulieu House	Support Children	50.93	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801339	06.08.2021	Beaulieu House	Support Children	28.79	IW CREDIT UNION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801340	06.08.2021	Beaulieu House	Support Children	73.07	IW CREDIT UNION
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801291	04.08.2021	CHC Homecare	Charges from Independent Providers	2,120.80	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801291	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,614.96	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801635	11.08.2021	CHC Homecare	Charges from Independent Providers	2,120.80	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801635	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,595.28	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802027	18.08.2021	CHC Homecare	Charges from Independent Providers	674.80	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802027	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,614.96	JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804953	25.08.2021	CHC Homecare	Charges from Independent Providers	636.24	JHN HEALTHCARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804953	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,590.36	JHN HEALTHCARE
Revenue	Resources	Central Services	Support Services	1700058349	23.08.2021	Litigation Costs	Legal Fees - Other Parties	-66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804668	23.08.2021	Litigation Costs	Legal Fees - Other Parties	72.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804671	23.08.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901804671	23.08.2021	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804671	23.08.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901804671	23.08.2021	Homelessness Support	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901804671	23.08.2021	Planning Enforcement	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804671	23.08.2021	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901804671	23.08.2021	Council Tax	Professional Services	45.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804673	23.08.2021	Litigation Costs	Legal Fees - Other Parties	99.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804675	23.08.2021	Litigation Costs	Legal Fees - Other Parties	50.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901804675	23.08.2021	Council Tax	Professional Services	54.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804678	23.08.2021	FAC Team	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901804678	23.08.2021	Environmental Health - Business Regulation Protection	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901804678	23.08.2021	Highways PFI Project	Sundry Office Expenses	4.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804678	23.08.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901804678	23.08.2021	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901804678	23.08.2021	Council Tax	Professional Services	18.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901804678	23.08.2021	Homelessness Support	Professional Services	18.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804678	23.08.2021	Litigation Costs	Legal Fees - Other Parties	27.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901804680	23.08.2021	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901804681	23.08.2021	Homelessness Support	Professional Services	3.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804681	23.08.2021	Rights of Way Operations	Sundry Office Expenses	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804681	23.08.2021	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901804681	23.08.2021	Properties - Other Properties	Professional Services	6.00	LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901804681	23.08.2021	Planning Enforcement	Legal Fees - Other Parties	30.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804681	23.08.2021	Litigation Costs	Legal Fees - Other Parties	33.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901804681	23.08.2021	Council Tax	Professional Services	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804681	23.08.2021	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901804704	23.08.2021	Litigation Costs	Legal Fees - Other Parties	66.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901805248	31.08.2021	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901805251	31.08.2021	Rights of Way Operations	Sundry Office Expenses	3.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901805251	31.08.2021	FAC Team	Legal Fees - Other Parties	9.00	LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901805251	31.08.2021	Countryside Management	Professional Services	9.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901805251	31.08.2021	Homelessness Support	Professional Services	12.00	LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901805251	31.08.2021	Environmental Health - Business Regulation Protection	Professional Services	15.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901805251	31.08.2021	Litigation Costs	Legal Fees - Other Parties	24.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901805251	31.08.2021	Council Tax	Professional Services	39.00	LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901805251	31.08.2021	Properties - Other Properties	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901805271	31.08.2021	Council Tax	Professional Services	57.00	LAND REGISTRY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798500	04.08.2021	Childcare Inclusion	Payments to Academies	240.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805219	27.08.2021	Special Discretionary Grants	Payments to Academies	2,035.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805220	27.08.2021	Special Discretionary Grants	Payments to Academies	1,221.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805221	27.08.2021	Special Discretionary Grants	Payments to Academies	1,221.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805222	27.08.2021	Special Discretionary Grants	Payments to Academies	1,221.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805223	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805224	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805225	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805226	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805227	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901805228	27.08.2021	Special Discretionary Grants	Payments to Academies	407.00	LANESEND PRIMARY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058171	04.08.2021	CHC Residential Care	Provider Refund Overpayments	-9,460.36	LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901805216	27.08.2021	Freshwater West Wight Library	General Materials	2.75	LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901805216	27.08.2021	Freshwater West Wight Library	General Materials	4.17	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797453	31.08.2021	2 Year Old Funding	Payment to Private Contractors	119.70	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797454	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	1,604.31	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797455	31.08.2021	Disability Access Funding	Payment to Private Contractors	258.00	LITTLE LOVE LANE NURSERY
Capital	Childrens Services	Capital	Capital	1901798528	04.08.2021	Medina House Special Devolved Capital	ICT Hardware & Software - Capital	514.99	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901798528	04.08.2021	Medina House Special Devolved Capital	Plant, Equipment & Furniture - Capital	7,734.00	MEDINA HOUSE SCHOOL
Capital	Childrens Services	Capital	Capital	1901798528	04.08.2021	Medina House Special Devolved Capital	Payment to Contractors - Capital	8,250.00	MEDINA HOUSE SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058283	04.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-733.80	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058359	27.08.2021	NHS C19 Residential	Provider Refund Overpayments	-810.04	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058360	27.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,054.64	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058361	27.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,800.54	MENTFADE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058362	27.08.2021	NHS C19 Residential	Provider Refund Overpayments	-231.44	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058289	03.08.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-4,798.53	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058290	04.08.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-4,798.53	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700058291	04.08.2021	Mental Health Residential 18-64	Provider Refund Overpayments	-2,715.06	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901798530	03.08.2021	Mental Health Residential 18-64	Provider Refund Overpayments	4,798.53	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801653	11.08.2021	CHC Other Care	Charges from Independent Providers	5,785.10	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801653	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	7,980.24	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801653	11.08.2021	CHC Homecare	Charges from Independent Providers	11,514.12	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801653	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	64,356.24	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802018	18.08.2021	CHC Other Care	Charges from Independent Providers	2,906.35	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802018	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,742.88	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802018	18.08.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802018	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	35,359.43	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Emergency Planning	1901804965	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	1,155.00	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804965	25.08.2021	CHC Other Care	Charges from Independent Providers	2,878.75	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804965	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,113.12	MILFORD DEL SUPPORT AGENCY

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804965	25.08.2021	CHC Homecare	Charges from Independent Providers	5,865.30	MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804965	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	32,603.73	MILFORD DEL SUPPORT AGENCY
Capital	Adult Services	Capital	Capital	1901804977	25.08.2021	S106 Capital Projects	Capital Grants	626.00	MILLENNIUM WINDOWS LTD
Revenue	Resources	Central Services	Support Services	1901804718	23.08.2021	ICT Contracts	Computer Software Licencing	40.00	MOSAIC SOFTWARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804990	25.08.2021	Museums & Collections Management	Operational Equipment	6.58	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804990	25.08.2021	Museums & Collections Management	Operational Equipment	10.20	MUSEUM SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804990	25.08.2021	Museums & Collections Management	Operational Equipment	28.21	MUSEUM SERVICE
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901804981	25.08.2021	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	365.00	NAT WEST BANK PLC
Revenue	Resources	Central Services	Support Services	1901804708	23.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901804709	23.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901804711	23.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901804712	23.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901804714	23.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901805266	31.08.2021	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Capital	Place	Capital	Capital	1901801675	13.08.2021	Parks and Gardens Capital	External Design and Supervision Fees	2,315.47	NEWPORT PARISH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901797468	31.08.2021	Early Years Pupil Premium	Payment to Private Contractors	273.88	NITON PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801285	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	25,362.17	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801631	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,327.14	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804259	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	27,778.45	NOBILIS CARE IOW
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804947	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	28,573.34	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901762723	06.08.2021	Ex Studio School Grange Rd East Cowes	Electricity	103.34	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901804727	23.08.2021	Plean Dene	Fixed Telephones	39.67	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058284	04.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-3,071.56	OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058298	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-2,777.28	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058302	04.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-632.38	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	1700058303	04.08.2021	NHS C19 Residential	Provider Refund Overpayments	-810.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901801664	13.08.2021	Rights of Way Operations	Electricity	14.49	ONE SMALL COMPANY LLP
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1700058309	06.08.2021	Leisure Access System	One Card Income Leisure Services	-19.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901798507	04.08.2021	Physical Support Direct Payment 65+	Client Contributions	351.45	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901798508	04.08.2021	Insurance claims suspense	Insurance claims suspense	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801286	04.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801288	04.08.2021	Leisure Access System	One Card Income Leisure Services	16.88	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801290	04.08.2021	Leisure Access System	One Card Income Leisure Services	11.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801293	04.08.2021	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801297	04.08.2021	Leisure Access System	One Card Income Leisure Services	31.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801299	04.08.2021	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801301	04.08.2021	Leisure Access System	One Card Income Leisure Services	229.42	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801303	04.08.2021	Leisure Access System	One Card Income Leisure Services	293.14	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801305	04.08.2021	Leisure Access System	One Card Income Leisure Services	33.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801311	04.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Place	Balance Sheet	Balance Sheet	1901801315	04.08.2021	Returnable Deposit - Allotments	Returnable Deposit - Allotments	40.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801317	04.08.2021	Leisure Access System	One Card Income Leisure Services	14.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801319	04.08.2021	Leisure Access System	One Card Income Leisure Services	11.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801320	04.08.2021	Leisure Access System	One Card Income Leisure Services	7.13	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801326	06.08.2021	Leisure Access System	One Card Income Leisure Services	7.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901801327	06.08.2021	Staff Permits	Car Parking Permit Income	83.33	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801401	06.08.2021	Leisure Access System	One Card Income Leisure Services	11.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801402	06.08.2021	Leisure Access System	One Card Income Leisure Services	251.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801403	06.08.2021	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801404	06.08.2021	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801405	06.08.2021	Leisure Access System	One Card Income Leisure Services	11.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801428	06.08.2021	Leisure Access System	One Card Income Leisure Services	19.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801429	06.08.2021	Leisure Access System	One Card Income Leisure Services	16.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801434	06.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801435	06.08.2021	Leisure Access System	One Card Income Leisure Services	16.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801436	06.08.2021	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801437	06.08.2021	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801438	06.08.2021	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801439	06.08.2021	Leisure Access System	One Card Income Leisure Services	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801440	06.08.2021	Leisure Access System	One Card Income Leisure Services	167.12	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801441	06.08.2021	Leisure Access System	One Card Income Leisure Services	250.52	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801443	06.08.2021	Leisure Access System	One Card Income Leisure Services	16.87	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801445	06.08.2021	Leisure Access System	One Card Income Leisure Services	14.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801447	06.08.2021	Leisure Access System	One Card Income Leisure Services	10.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801448	06.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801449	06.08.2021	Leisure Access System	One Card Income Leisure Services	503.22	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801450	06.08.2021	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801451	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801452	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801453	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	364.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801454	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801455	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801456	06.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801489	11.08.2021	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801490	11.08.2021	Leaving Care Costs	Transport of Clients	12.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901801626	11.08.2021	Disabled Facilities Grants	Capital Grants	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901801627	11.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801628	11.08.2021	Leaving Care Costs	Support Children	541.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801629	11.08.2021	Children placed with Family&Friends	Boarding Out Allowances	2,373.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901801632	11.08.2021	Children in Care Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901801670	13.08.2021	S106 Capital Projects	Capital Grants	3,886.00	Millennium Windows (IW) Ltd
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901801671	13.08.2021	Sustainable Transport	Grants to External Bodies	12,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901801672	13.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	825.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901801900	13.08.2021	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901801901	13.08.2021	Museums and Schools 2021-22	Professional Services	830.00	Oglander Roman Trust
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901801902	13.08.2021	Museums and Schools 2021-22	Professional Services	2,000.00	Maritime Archaeology Trust
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901801906	13.08.2021	Learning Disability Homecare 65+	Client Contributions	1,134.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801907	13.08.2021	S17 Child Protection	Transport of Clients	66.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801919	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	1,523.28	REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901801967	18.08.2021	Insurance claims suspense	Insurance claims suspense	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801967	18.08.2021	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901801984	18.08.2021	Coroner	Post Mortem Fees	595.90	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801986	18.08.2021	E Cycle Extension	Grants to External Bodies	1,000.00	RouteFifty 7
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901801986	18.08.2021	John O'Conner Grounds Maintenance Contract	Grants to External Bodies	8,001.00	RouteFifty 7
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901802005	18.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901802006	18.08.2021	Physical Support Direct Payment 65+	Client Contributions	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901802007	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901802008	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	60.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804584	20.08.2021	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804585	20.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804586	20.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804587	20.08.2021	Leisure Access System	One Card Income Leisure Services	21.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804588	20.08.2021	Leisure Access System	One Card Income Leisure Services	12.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804589	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	1901804590	20.08.2021	Island Planning Strategy	Grants to individuals	400.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804591	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804592	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804593	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804594	20.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804595	20.08.2021	Leisure Access System	One Card Income Leisure Services	28.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804596	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804597	20.08.2021	Leisure Access System	One Card Income Leisure Services	79.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804598	20.08.2021	Leisure Access System	One Card Income Leisure Services	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804599	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804600	20.08.2021	Leisure Access System	One Card Income Leisure Services	31.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804601	20.08.2021	Leisure Access System	One Card Income Leisure Services	17.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804602	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804603	20.08.2021	Leisure Access System	One Card Income Leisure Services	37.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804604	20.08.2021	Leisure Access System	One Card Income Leisure Services	50.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804605	20.08.2021	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804606	20.08.2021	Leisure Access System	One Card Income Leisure Services	32.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804607	20.08.2021	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804608	20.08.2021	Leisure Access System	One Card Income Leisure Services	17.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804609	20.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804610	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804611	20.08.2021	Leisure Access System	One Card Income Leisure Services	30.41	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804612	20.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804613	20.08.2021	Leisure Access System	One Card Income Leisure Services	11.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901804614	20.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	880.00	CAP Property Management Ltd
Revenue	Adult Services	Central Services	Emergency Planning	1901804615	20.08.2021	NHS C19 Nursing	Charges from Independent Providers	120.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804616	20.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901804699	25.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901804700	25.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	840.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804701	25.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804732	25.08.2021	Physical Support Homecare 65+	Provider Refund Overpayments	1,387.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901804733	25.08.2021	Learning Disability Direct Pay 18-64	Client Contributions	2,147.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1901804734	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804735	25.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	105.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804736	25.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	182.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901804737	25.08.2021	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	481.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901804738	25.08.2021	S17 Disabled Children	Client Expenses	2,607.00	Vacation Rentals (UK) Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804972	25.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901804978	25.08.2021	S17 Child Protection	Support Children	320.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804979	25.08.2021	Leisure Access System	One Card Income Leisure Services	24.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804980	25.08.2021	Leisure Access System	One Card Income Leisure Services	25.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804982	25.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804983	25.08.2021	Leisure Access System	One Card Income Leisure Services	21.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804985	25.08.2021	Leisure Access System	One Card Income Leisure Services	38.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804988	25.08.2021	Support for LAC CWD	Transport of Clients	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805024	25.08.2021	In-house Fostering	Support Children	103.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901805028	25.08.2021	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	900.00	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805148	27.08.2021	Balance Sheet	Collection & Enforcement suspense	45.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805149	27.08.2021	Leisure Access System	One Card Income Leisure Services	31.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805150	27.08.2021	Leisure Access System	One Card Income Leisure Services	35.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805151	27.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805152	27.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805153	27.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805154	27.08.2021	Leisure Access System	One Card Income Leisure Services	21.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805155	27.08.2021	Leisure Access System	One Card Income Leisure Services	135.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901805157	27.08.2021	Cemeteries-Carisbrooke	Fees & Charges (Discretionary)	796.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805200	27.08.2021	Leisure Access System	One Card Income Leisure Services	29.58	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805201	27.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901805202	27.08.2021	Leisure Access System	One Card Income Leisure Services	33.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805207	27.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	90.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805209	27.08.2021	In-house Fostering	Support Children	75.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901805211	27.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	156.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901805212	27.08.2021	S17 Child Protection	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805213	27.08.2021	In-house Fostering	Support Children	222.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805217	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	1,748.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801457	06.08.2021	PA Hub	Advertising & Publicity	52.00	Kings Textiles
Revenue	Adult Services	Housing Services	Homelessness	1901804639	20.08.2021	Howard House	Payment to Private Contractors	37.50	Ringway Island Roads Ltd
Capital	Adult Services	Capital	Capital	1901804987	25.08.2021	S106 Capital Projects	Capital Grants	4,998.00	Pure Green Energy Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901805025	25.08.2021	Housing Needs Team	Travel Expenses	150.00	Marks Garden Services
Capital	Adult Services	Capital	Capital	1901805156	27.08.2021	S106 Capital Projects	Capital Grants	2,190.67	LEMLEC Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901805203	27.08.2021	S17 Disabled Children	Transport of Clients	1,242.00	East of England Ambulance Trust
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801461	09.08.2021	Holiday Activities & Food Programme	Payments to Voluntary and Other Associations	5,000.00	Ventnor Town Council
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801938	16.08.2021	Balance Sheet	Highway Act Deposit Private Street Works	17,637.32	Stoneham Construction Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801941	16.08.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	10,000.00	Baby Box Isle of Wight
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801950	16.08.2021	Balance Sheet	REDACTED PERSONAL DATA	790.42	Government Legal Dept
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801951	16.08.2021	COVID Local Support Grant Scheme (DWP)	Payment to Private Contractors	11,250.00	Wonde Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901801953	16.08.2021	Milestone 14 Dispute Resolution Process	Consultants Fees	92,922.26	Constructex Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901804666	23.08.2021	COVID-19 Winter Grant Scheme (DWP)	Payments to Voluntary and Other Associations	15,000.00	Isle of Wight Community Rail Partne
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901805275	31.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,042.06	A24 Group Limited
Revenue	Resources	Central Services	Support Services	1901801432	06.08.2021	Mobile Phones	Mobile Telecoms	12,410.52	ORANGE PERSONAL COMMUNICATIONS

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801638	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,860.36	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804957	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,513.86	OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801289	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801633	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901803505	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804949	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,790.80	PACIFIC CARE SERVICES LIMITED
Revenue	Regeneration	Planning services	Development Control	1901801430	06.08.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901801557	11.08.2021	Planning Condition Discharge	Fees & Charges (Non Discretionary)	116.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901801558	11.08.2021	Planning Condition Discharge	Fees & Charges (Non Discretionary)	116.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901801966	18.08.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Revenue	Regeneration	Planning services	Development Control	1901801988	18.08.2021	Planning Applications	Fees & Charges (Non Discretionary)	206.00	PORTALPLANQUEST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798531	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801283	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	733,461.09	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801625	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,932.78	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801863	13.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801863	13.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,500.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804466	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	17,682.72	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804474	20.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804975	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,810.95	PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798538	04.08.2021	Balance Sheet	Teachers Additional Pensions Contributions	278.29	PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901798538	04.08.2021	Balance Sheet	Teachers Additional Pensions Contributions	2,834.60	PRUDENTIAL ASSURANCE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798516	04.08.2021	Crematorium	Professional Services	1,121.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901801904	13.08.2021	Disabled Facilities Grants	Capital Grants	4,140.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901801917	13.08.2021	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,232.17	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901801915	13.08.2021	Disabled Facilities Grants	Capital Grants	8,262.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901802026	18.08.2021	Disabled Facilities Grants	Capital Grants	5,806.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901804637	20.08.2021	Disabled Facilities Grants	Capital Grants	5,173.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798515	04.08.2021	Crematorium	Professional Services	1,188.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901801658	11.08.2021	Disabled Facilities Grants	Capital Grants	3,124.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901804667	23.08.2021	Social Isolation/Other Other ST Support	Client Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801936	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	230.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798497	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	290.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798486	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	93.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798487	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	181.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798501	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	255.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798503	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	158.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804687	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	205.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798495	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	84.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798495	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	132.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801903	13.08.2021	Home To School Transport Covid Grant	Client Expenses	694.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901804684	25.08.2021	Home To School Transport Covid Grant	Client Expenses	35.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901804976	25.08.2021	Leisure Access System	One Card Income Leisure Services	39.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798493	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798502	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	170.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804691	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	277.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804692	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	219.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804693	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	233.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798479	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	87.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798479	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	123.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798479	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	134.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801927	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	199.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801937	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	174.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801921	13.08.2021	Home to School Mainstream Transport	Client Expenses	152.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798481	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	131.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804689	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	198.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901798519	04.08.2021	Crematorium	Professional Services	1,064.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798484	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	14.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801929	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	205.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798485	04.08.2021	Home to School Mainstream Transport	Client Expenses	132.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798475	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	308.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798475	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	390.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801942	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	349.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801928	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	44.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801932	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	30.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798478	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801926	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	400.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804688	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	124.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801933	13.08.2021	Home To School Transport Covid Grant	Client Expenses	254.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801939	13.08.2021	Home To School Transport Covid Grant	Client Expenses	51.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801940	13.08.2021	Home To School Transport Covid Grant	Client Expenses	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798491	04.08.2021	Home to School Mainstream Transport	Client Expenses	105.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901804682	25.08.2021	Home To School Transport Covid Grant	Client Expenses	51.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804683	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801923	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	143.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801946	13.08.2021	Home to School Mainstream Transport	Client Expenses	110.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801946	13.08.2021	Home to School Mainstream Transport	Client Expenses	116.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798496	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	103.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804690	25.08.2021	Home to School SEN Transport (LA)	Client Expenses	182.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901798476	04.08.2021	Home To School Transport Covid Grant	Client Expenses	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798483	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	198.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901798488	04.08.2021	Home To School Transport Covid Grant	Client Expenses	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801924	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	42.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801924	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	70.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801924	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	126.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801925	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	42.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801925	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	126.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801925	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	140.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801922	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	104.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901804685	25.08.2021	Home To School Transport Covid Grant	Client Expenses	59.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901804686	25.08.2021	Home To School Transport Covid Grant	Client Expenses	52.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801944	13.08.2021	Home To School Transport Covid Grant	Client Expenses	149.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801944	13.08.2021	Home To School Transport Covid Grant	Client Expenses	149.12	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901801944	13.08.2021	Home To School Transport Covid Grant	Client Expenses	177.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798480	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	207.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901798498	04.08.2021	Home To School Transport Covid Grant	Client Expenses	49.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901798498	04.08.2021	Home To School Transport Covid Grant	Client Expenses	59.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801930	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798492	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	59.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798492	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	133.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798492	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	133.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798482	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	122.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798489	04.08.2021	Home to School Mainstream Transport	Client Expenses	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801931	13.08.2021	Home to College Post 16 Transport	Client Expenses	19.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801947	13.08.2021	Home to School Mainstream Transport	Client Expenses	159.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798494	04.08.2021	Home to School SEN Transport (LA)	Client Expenses	98.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901801492	11.08.2021	Crematorium	Professional Services	352.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901805146	27.08.2021	Crematorium	Professional Services	506.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798477	04.08.2021	Home to School Mainstream Transport	Client Expenses	254.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901798477	04.08.2021	Home to School Mainstream Transport	Client Expenses	269.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901801934	13.08.2021	Home to School SEN Transport (LA)	Client Expenses	242.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804469	18.08.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804724	25.08.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804725	25.08.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804968	25.08.2021	Skills and Participation	Client Expenses	58.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804971	25.08.2021	In-house Fostering	Boarding Out Allowances	755.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058308	06.08.2021	In-house Fostering	Transport of Clients	-17.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801336	06.08.2021	In-house Fostering	Transport of Clients	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801993	18.08.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804731	25.08.2021	In-house Fostering	Boarding Out Allowances	414.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805194	27.08.2021	In-house Fostering	Support Children	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798520	04.08.2021	Children placed with Family&Friends	Transport of Clients	375.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798523	04.08.2021	Children placed with Family&Friends	Transport of Clients	496.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058280	06.08.2021	In-house Fostering	Boarding Out Allowances	-124.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804465	18.08.2021	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805191	27.08.2021	In-house Fostering	Transport of Clients	319.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058307	06.08.2021	Leaving Care Costs	Support Children	-81.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805192	27.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	190.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804464	18.08.2021	In-house Fostering	Support Children	528.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805196	27.08.2021	Leaving Care Costs	Support Children	79.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901801674	13.08.2021	Childrens Rights & Participation	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802001	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801913	13.08.2021	In-house Fostering	Support Children	163.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801992	18.08.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798511	04.08.2021	In-house Fostering	Transport of Clients	387.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802017	18.08.2021	Leaving Care Costs	Support Children	1,398.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801998	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798539	04.08.2021	Leaving Care Costs	Transport of Clients	53.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802002	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801329	06.08.2021	Leaving Care Costs	Support Children	82.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801495	11.08.2021	Leaving Care Costs	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805193	27.08.2021	In-house Fostering	Boarding Out Allowances	377.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798510	04.08.2021	In-house Fostering	Transport of Clients	241.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798525	04.08.2021	In-house Fostering	Transport of Clients	241.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801910	13.08.2021	In-house Fostering	Transport of Clients	256.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700058353	25.08.2021	In-house Fostering	Boarding Out Allowances	-1,057.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801559	11.08.2021	In-house Fostering	Boarding Out Allowances	578.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801911	13.08.2021	In-house Fostering	Support Children	190.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801989	18.08.2021	In-house Fostering	Boarding Out Allowances	478.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804986	25.08.2021	In-house Fostering	Boarding Out Allowances	1,510.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801994	18.08.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801909	13.08.2021	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801999	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801995	18.08.2021	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801914	13.08.2021	In-house Fostering	Transport of Clients	363.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801916	13.08.2021	Leaving Care Costs	Support Children	366.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802004	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	225.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802000	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801997	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798527	04.08.2021	Children placed with Family&Friends	Transport of Clients	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801335	06.08.2021	Children placed with Family&Friends	Support Children	43.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801991	18.08.2021	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901798529	04.08.2021	Children placed with Family&Friends	Transport of Clients	54.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801334	06.08.2021	Children placed with Family&Friends	Support Children	309.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801996	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805197	27.08.2021	In-house Fostering	Transport of Clients	74.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801912	13.08.2021	In-house Fostering	Transport of Clients	99.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801912	13.08.2021	In-house Fostering	Support Children	313.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804645	20.08.2021	In-house Fostering	Boarding Out Allowances	128.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801431	06.08.2021	In-house Fostering	Transport of Clients	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801467	09.08.2021	Children placed with Family&Friends	Boarding Out Allowances	1,097.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901801494	11.08.2021	Leaving Care Costs	Support Children	9.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804698	25.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804642	20.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	172.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802003	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901805195	27.08.2021	S17 Child Protection	Support Children	167.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804647	20.08.2021	Leaving Care Costs	Support Children	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805199	27.08.2021	Leaving Care Costs	Support Children	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901802029	18.08.2021	Children placed with Family&Friends	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804638	20.08.2021	In-house Fostering	Support Children	205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804640	20.08.2021	In-house Fostering	Support Children	236.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804641	20.08.2021	In-house Fostering	Support Children	236.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901804646	20.08.2021	Children placed with Family&Friends	Boarding Out Allowances	722.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805198	27.08.2021	Children placed with Family&Friends	Boarding Out Allowances	722.44	REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801298	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP

Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801648	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802023	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	8,439.56	REGARD PARTNERSHIP
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901801496	11.08.2021	Coroner	Postage	62.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901804489	20.08.2021	Elections	Rent of Buildings and Rooms	288.00	ROYAL VICTORIA YACHT CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801306	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,276.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801306	04.08.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801306	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	16,025.42	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801651	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,335.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801651	11.08.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801651	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	6,935.88	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802020	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,148.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802020	18.08.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802020	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	23,555.94	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804962	25.08.2021	CHC Homecare	Charges from Independent Providers	3,446.24	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804962	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,453.84	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804962	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,989.50	RYDE HOUSE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802031	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	5,400.15	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804950	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	3,600.10	SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058311	20.08.2021	CHC Nursing Care	Provider Refund Overpayments	-7,298.85	SANDOWN NURSING HOME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801302	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,578.08	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801650	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,558.40	SAY CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804961	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,713.36	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700058351	25.08.2021	NHS C19 Nursing	Provider Refund Overpayments	-5,070.98	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058364	27.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-1,626.12	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058140	13.08.2021	Ex Studio School Grange Rd East Cowes	Gas	-454.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058144	13.08.2021	Ex Studio School Grange Rd East Cowes	Gas	-12.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058145	13.08.2021	Ex Studio School Grange Rd East Cowes	Gas	-12.48	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700058147	13.08.2021	Weston Academy Closure	Electricity	-80.43	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901790788	13.08.2021	Ex Studio School Grange Rd East Cowes	Gas	454.17	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901793727	13.08.2021	Weston Academy Closure	Electricity	77.58	SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901793731	13.08.2021	Weston Academy Closure	Electricity	21.14	SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901801859	13.08.2021	Highways PFI Project	Electricity	71.62	SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Central Services to the Public	1901804487	20.08.2021	Elections	Rent of Buildings and Rooms	100.00	SEAGROVE PAVILION TRUST
Revenue	Resources	Central Services	Central Services to the Public	1901804486	20.08.2021	Elections	Rent of Buildings and Rooms	100.00	SHORWELL PARISH HALL
Revenue	Adult Services	Central Services	Emergency Planning	1901801294	04.08.2021	NHS C19 Nursing	Charges from Independent Providers	518.75	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801294	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,997.52	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1901801637	11.08.2021	NHS C19 Nursing	Charges from Independent Providers	150.00	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801637	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,997.52	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802025	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,968.00	SOUTHERN HOME CARE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804956	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,027.04	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700058333	18.08.2021	Ryde Village Extra Care	Provider Refund Overpayments	-350.00	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801292	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	2,855.76	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801300	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,574.28	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801636	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,543.56	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801647	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,934.68	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802021	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,908.84	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802028	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,543.56	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804952	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,389.32	SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804959	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,382.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901804643	20.08.2021	Physical Support Other ST Support 65+	Charges from Independent Providers	1,551.99	SOUTHERN HOUSING GROUP LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802030	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	4,032.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901802030	18.08.2021	NHS C19 Nursing	Charges from Independent Providers	4,780.00	ST JUDES CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804951	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,008.00	ST JUDES CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901804951	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	1,195.00	ST JUDES CARE LTD
Capital	Adult Services	Capital	Capital	1901801644	11.08.2021	Disabled Facilities Grants	Capital Grants	2,321.00	T JONES ELECTRICAL LTD
Capital	Adult Services	Capital	Capital	1901805190	27.08.2021	Disabled Facilities Grants	Capital Grants	9,080.00	T JONES ELECTRICAL LTD
Revenue	Resources	Central Services	Support Services	1901801324	06.08.2021	Mobile Phones	Mobile Telecoms	70.00	TELEFONICA O2 UK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058292	04.08.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,534.64	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058300	04.08.2021	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,000.00	THE CROFT (RCH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700058216	25.08.2021	NHS C19 Nursing	Charges from Independent Providers	-3,598.76	THE ORCHARD
Revenue	Regeneration	Central Services	Support Services	1901801400	06.08.2021	County Hall,Newport	Electricity	8,411.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901801485	11.08.2021	The Heights	Electricity	3,908.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901801486	11.08.2021	Cemeteries-East Cowes	Electricity	13.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901801487	11.08.2021	Parking Management	Electricity	40.66	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901801666	13.08.2021	Jubilee Stores, Newport	Electricity	294.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801667	13.08.2021	Ventnor Library	Electricity	60.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901801668	13.08.2021	Jubilee Stores, Newport	Electricity	208.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901801860	13.08.2021	BCF Community Equipment Store	Electricity	567.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901801861	13.08.2021	Pier St, Sandown	Electricity	14.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801954	13.08.2021	Cowes Library	Electricity	113.98	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801955	13.08.2021	Ventnor Library	Electricity	15.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901801956	13.08.2021	Victoria Quays	Electricity	34.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801957	13.08.2021	Newport Library	Electricity	585.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901801958	13.08.2021	Mariners Way, Cowes	Electricity	308.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901801976	18.08.2021	Victoria Quays	Electricity	37.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901801977	18.08.2021	Public Sector Partnership Costs	Electricity	91.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901801978	18.08.2021	Public Sector Partnership Costs	Electricity	290.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	1901801979	18.08.2021	Grafton Street Sandown (ex Sandown Yth)	Electricity	32.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901801980	18.08.2021	Crematorium	Electricity	29.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901801981	18.08.2021	Sandown Library	Electricity	110.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901801982	18.08.2021	Gouldings Resource Centre	Electricity	1,375.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901804473	20.08.2021	Castle Haven Coast Protection Scheme	Electricity	149.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804475	20.08.2021	Adelaide Resource Centre	Electricity	2,921.76	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901804476	20.08.2021	Island Learning Centre	Electricity	768.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804477	20.08.2021	Parks Mtce Miscellaneous	Electricity	141.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804478	20.08.2021	Dinosaur Isle Museum (Sandown Geology)	Electricity	657.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901804479	20.08.2021	Crematorium	Electricity	1,472.20	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804480	20.08.2021	The Heights	Electricity	4,549.88	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804481	20.08.2021	Ex Studio School Grange Rd East Cowes	Electricity	150.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901804482	20.08.2021	Specialist Service Business Admin	Electricity	401.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804483	20.08.2021	Westridge, Ryde	Electricity	2,001.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901804648	20.08.2021	Pier St, Sandown	Electricity	35.18	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Regeneration	Central Services	Support Services	1901804650	20.08.2021	Westridge, Ryde	Electricity	63.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901804651	20.08.2021	Cemeteries-Ryde	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804652	20.08.2021	County Hall,Newport	Electricity	8,676.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804653	20.08.2021	Civic Centre,Sandown	Electricity	263.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901804654	20.08.2021	Public Conveniences - General	Electricity	193.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804655	20.08.2021	IWC Vacant Sites	Electricity	33.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804656	20.08.2021	Other Grounds Maintenance	Electricity	13.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804657	20.08.2021	Public Clocks	Electricity	25.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804658	20.08.2021	Newport Harbour Account	Electricity	81.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804659	20.08.2021	Roman Villa Newport	Electricity	210.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901804660	20.08.2021	Ryde Library	Electricity	194.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901804740	25.08.2021	Victoria Quays	Electricity	521.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901804741	25.08.2021	Island Technology Park	Electricity	22.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804742	25.08.2021	Shanklin Lift	Electricity	42.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804744	25.08.2021	Ryde Harbour	Electricity	75.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804750	25.08.2021	Newport Harbour Account	Electricity	84.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804751	25.08.2021	SEND Independent Advice & Support	Electricity	371.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901804752	25.08.2021	Love Lane Primary School	Electricity	573.18	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804753	25.08.2021	Fort Victoria	Electricity	68.87	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804754	25.08.2021	Play Areas Health & Safety work	Electricity	18.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804755	25.08.2021	Fort Victoria	Electricity	276.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901804756	25.08.2021	Saxonbury	Electricity	416.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804757	25.08.2021	Canoe Lake Boats	Electricity	21.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804758	25.08.2021	John O'Conner Grounds Maintenance Contract	Electricity	64.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1901804759	25.08.2021	60 Dodnor Lane Store	Electricity	71.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804760	25.08.2021	Bandstands	Electricity	46.23	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901804761	25.08.2021	Family Support activity base: 76 Greenlands	Electricity	24.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804765	25.08.2021	Newport Harbour Account	Electricity	61.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804766	25.08.2021	Adelaide Resource Centre	Electricity	22.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804767	25.08.2021	Parks Mtce Miscellaneous	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901804768	25.08.2021	Open space lettings	Electricity	32.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901804909	25.08.2021	Parking Management	Electricity	42.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901804910	25.08.2021	Cemeteries-Northwood	Electricity	27.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804911	25.08.2021	17 Fairlee Road	Electricity	70.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804912	25.08.2021	17 Fairlee Road	Electricity	37.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804913	25.08.2021	Riboleau House	Electricity	16.24	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804914	25.08.2021	Ferry Management	Electricity	180.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901804915	25.08.2021	Parking Management	Electricity	32.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901804916	25.08.2021	Events Support	Electricity	42.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901804917	25.08.2021	Events Support	Electricity	16.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804918	25.08.2021	Whitegates Pontoons	Electricity	10.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901804919	25.08.2021	Archives	Electricity	120.28	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804920	25.08.2021	Ferry Management	Electricity	94.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804921	25.08.2021	Public Sector Partnership Costs	Electricity	28.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804922	25.08.2021	Jubilee Stores, Newport	Electricity	19.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804923	25.08.2021	Elmdon (The Laurels)	Electricity	18.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901804924	25.08.2021	Car Park - Little London,Newport	Electricity	204.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901804925	25.08.2021	Adelaide Resource Centre	Electricity	47.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901804926	25.08.2021	Victoria Quays	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development	1901804927	25.08.2021	Victoria Quays	Electricity	24.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1901804930	25.08.2021	St Thomas Church, Ryde	Electricity	12.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804931	25.08.2021	Seaclose Offices, Newport	Electricity	500.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804932	25.08.2021	Newport Harbour Account	Electricity	10.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804933	25.08.2021	Parklands	Electricity	25.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901804934	25.08.2021	Dodnor Industrial Estate	Electricity	35.59	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901804935	25.08.2021	Dodnor Industrial Estate	Electricity	115.68	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901804936	25.08.2021	Newport Industrial Estate	Electricity	102.15	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning services	Business Support	1901804937	25.08.2021	Garden Estate, Ventnor	Electricity	131.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804938	25.08.2021	Newport Harbour Account	Electricity	93.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804939	25.08.2021	Parklands	Electricity	203.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901804940	25.08.2021	Puckpool Park Amusements	Electricity	65.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901804941	25.08.2021	Plean Dene	Electricity	191.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901804942	25.08.2021	Cemeteries-East Cowes	Electricity	14.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901804943	25.08.2021	Jubilee Stores, Newport	Electricity	14.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901804944	25.08.2021	Newport Harbour Account	Electricity	47.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901804945	25.08.2021	Plean Dene	Electricity	151.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805187	27.08.2021	Beaulieu House	Electricity	983.65	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901805188	27.08.2021	Barrack Block, Sandown	Electricity	466.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901805189	27.08.2021	Family Support activity base: 76 Greenlands	Electricity	23.38	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901805204	27.08.2021	SEND Independent Advice & Support	Electricity	231.95	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901805205	27.08.2021	Beaulieu House	Electricity	151.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901805208	27.08.2021	Jubilee Stores, Newport	Electricity	383.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700058304	11.08.2021	Reeves Court Supported Living	Charges from Independent Providers	-39,101.30	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801296	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	15,820.92	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801645	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	1,549.32	TRACSCARE WELLCARE LIFESTYLES
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804958	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	375.96	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Housing Services	Homelessness	1901804468	18.08.2021	Find a Home Scheme	Payment to Private Contractors	400.00	TRIDAR PROPERTY LTD
Revenue	Adult Services	Housing Services	Homelessness	1901805145	27.08.2021	Find a Home Scheme	Payment to Private Contractors	625.00	TRIDAR PROPERTY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1901801676	13.08.2021	Westminster House	Licences	159.00	TV LICENSING
Revenue	Adult Services	Central Services	Emergency Planning	1700058331	20.08.2021	NHS C19 Nursing	Provider Refund Overpayments	-327.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058347	20.08.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,592.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058347	20.08.2021	FNC IWC funded clients	Provider Refund Overpayments	-315.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700058348	20.08.2021	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,592.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700058348	20.08.2021	FNC IWC funded clients	Provider Refund Overpayments	-315.36	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901805158	27.08.2021	Early Years Special Educational Needs Funding	Operational Equipment	1,741.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1700057861	11.08.2021	Telecommunications	Fixed Telephones	-3,048.33	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1901798059	11.08.2021	Telecommunications	Fixed Telephones	1,272.64	VIRGIN MEDIA PAYMENTS LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901801328	06.08.2021	Sustainable Transport	Grants to External Bodies	5,001.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901801331	06.08.2021	Sustainable Transport	Grants to External Bodies	6,249.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901801332	06.08.2021	Sustainable Transport	Grants to External Bodies	7,500.00	VISIT ISLE OF WIGHT LTD
Revenue	Regeneration	Highways and Transport Services	Transport Planning Policy and Strategy	1901801333	06.08.2021	Sustainable Transport	Grants to External Bodies	11,364.10	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1901801656	11.08.2021	Disabled Facilities Grants	Capital Grants	697.00	W H BRADING & SON LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700058299	04.08.2021	Physical Support Residential 65+	Provider Refund Overpayments	-2,500.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700058352	25.08.2021	NHS C19 Residential	Provider Refund Overpayments	-115.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901804929	25.08.2021	Moa Place, PO40 9XH	Gas	23.44	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901804929	25.08.2021	Moa Place, PO40 9XH	Water and Sewerage	28.94	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901804929	25.08.2021	Moa Place, PO40 9XH	Electricity	36.59	WEST WIGHT SPORTS CENTRE TRUST LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801295	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801643	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802024	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804955	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	768.20	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801308	04.08.2021	CHC Homecare	Charges from Independent Providers	4,221.96	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801308	04.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	12,934.68	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901801655	11.08.2021	CHC Homecare	Charges from Independent Providers	4,290.84	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901801655	11.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,156.08	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901802015	18.08.2021	CHC Homecare	Charges from Independent Providers	4,231.80	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901802015	18.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,146.24	WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901804966	25.08.2021	CHC Homecare	Charges from Independent Providers	4,261.32	WIGHT HOME CARE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901804966	25.08.2021	Balance Sheet	Order Settlement to Bal Sht GL	13,057.68	WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1901801433	06.08.2021	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901801442	06.08.2021	Telecommunications	Fixed Telephones	50.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901801444	06.08.2021	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901801560	11.08.2021	Waste Capital Programme	Capital Grants	21,711.00	WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	1901804661	20.08.2021	Telecommunications	Fixed Telephones	35.99	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901805257	31.08.2021	Telecommunications	Fixed Telephones	379.55	XLN TELECOM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	-40.43	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	17.83	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	26.08	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.25	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	30.32	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	20.21	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mr Stephen Hastings Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	30.32	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	70.75	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	60.64	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	40.43	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2021	Democratic Representation & Management	Members On Island Travel	50.53	Ms Karen Lucioni Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Employee Subsistence Expenses	5.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Graduate Entry Training GETs	Employee Subsistence Expenses	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Reviewing Officer	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Employee Subsistence Expenses	21.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Employee Subsistence Expenses	38.00	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2021	A.O.N.B.	Employee Subsistence Expenses	38.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Relocation expenses	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Public Transport Fares	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Reviewing Officer	Public Transport Fares	4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Public Transport Fares	4.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Public Transport Fares	10.47	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Legal Services Section	Public Transport Fares	17.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Accountancy Team	Public Transport Fares	17.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Public Transport Fares	30.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Medina House Special School	Public Transport Fares	30.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Public Transport Fares	33.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Public Transport Fares	62.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Public Transport Fares	82.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Public Transport Fares	441.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Public Transport Fares	877.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.08.2021	Welcome Back Fund	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.08.2021	Welcome Back Fund	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Insurance	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Insurance	Staff Vehicle Mileage VAT Element	-1.06	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Telecommunications	Staff Vehicle Mileage	131.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Telecommunications	Staff Vehicle Mileage VAT Element	-7.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	ICT Desktop Support	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	ICT Desktop Support	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.08.2021	Housing Needs Team	Staff Vehicle Mileage	882.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.08.2021	Housing Needs Team	Staff Vehicle Mileage VAT Element	-49.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2021	Renewal & Enforcement	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2021	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-2.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.08.2021	Saxonbury	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	31.08.2021	Saxonbury	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2021	FAC Team	Staff Vehicle Mileage VAT Element	-2.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	159.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-4.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-5.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-7.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-8.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-13.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.08.2021	Wightcare	Staff Vehicle Mileage VAT Element	-13.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	164.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-3.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-5.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-9.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-9.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-10.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Hospital Team	Staff Vehicle Mileage VAT Element	-16.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-5.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-6.07	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	IASCC Team	Staff Vehicle Mileage VAT Element	-10.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage VAT Element	-7.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	LD Team	Staff Vehicle Mileage VAT Element	-10.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-3.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-4.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage VAT Element	-14.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Reablement	Staff Vehicle Mileage	-45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Outreach	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Outreach	Staff Vehicle Mileage VAT Element	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-1.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Community Outreach	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Onwards Care & Independence	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2021	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-7.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-4.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Staff Vehicle Mileage VAT Element	-6.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	DoLS/MCA	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Staff Vehicle Mileage	24.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Staff Vehicle Mileage VAT Element	-8.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2021	Extended Activities	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2021	Extended Activities	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2021	Extended Activities	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2021	Archaeology	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2021	Archaeology	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Adult Community Learning	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	342.90	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	229.50	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-5.61	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-12.75	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Staff Vehicle Mileage VAT Element	-19.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-2.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-5.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Island Learning Centre	Staff Vehicle Mileage VAT Element	-8.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2021	Greenmount Primary, Ryde	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2021	Greenmount Primary, Ryde	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2021	Greenmount Primary, Ryde	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2021	Greenmount Primary, Ryde	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.08.2021	Greenmount Primary, Ryde	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-1.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-1.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage	117.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-6.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2021	Youth Offending Team	Staff Vehicle Mileage VAT Element	-15.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	254.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	124.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	73.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-3.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	375.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	216.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	183.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	133.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	109.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-6.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-8.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-10.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-20.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Graduate Entry Training GETs	Staff Vehicle Mileage	243.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Graduate Entry Training GETs	Staff Vehicle Mileage VAT Element	-13.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	432.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	96.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-0.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-2.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-4.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-6.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-8.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-13.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Permanence Team	Staff Vehicle Mileage VAT Element	-28.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage	178.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2021	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-12.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Commissioning (Children & Families)	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element	-0.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	13.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	13.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	6.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage	5.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-13.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2021	Medina House Special School	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage	170.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-9.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Schools Asset Management	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Schools Asset Management	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Schools Asset Management	Staff Vehicle Mileage VAT Element	-15.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Reviewing Officer	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Reviewing Officer	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Skills and Participation	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	Skills and Participation	Staff Vehicle Mileage VAT Element	-1.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	SEN Reforms and Commissioning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	SEN Reforms and Commissioning	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	SEN Reforms and Commissioning	Staff Vehicle Mileage VAT Element	-0.56	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2021	Parking Attendants	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2021	Parking Attendants	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2021	Parking Attendants	Staff Vehicle Mileage VAT Element	-4.81	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Rights of Way Operations	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Rights of Way Operations	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Parks/ Gardens Inspectors	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Parks/ Gardens Inspectors	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT Element	-1.21	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.08.2021	Planning Management	Staff Vehicle Mileage	126.45	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Management & Support Services	Payroll	31.08.2021	Planning Management	Staff Vehicle Mileage VAT Element	-7.03	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2021	A.O.N.B.	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.08.2021	A.O.N.B.	Staff Vehicle Mileage VAT Element	-3.21	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage VAT Element	-2.33	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Development Management	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2021	Building Control chargeable	Staff Vehicle Mileage	195.30	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2021	Building Control chargeable	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Building Control	Payroll	31.08.2021	Building Control chargeable	Staff Vehicle Mileage VAT Element	-10.85	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.08.2021	Trees and Landscape	Staff Vehicle Mileage	401.40	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.08.2021	Trees and Landscape	Staff Vehicle Mileage VAT Element	-17.84	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Planning Enforcement	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Planning Enforcement	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.08.2021	Planning Enforcement	Staff Vehicle Mileage VAT Element	-5.37	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Contaminated Land	Staff Vehicle Mileage VAT Element	-1.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-2.66	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-2.15	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Licensing Services	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Licensing Services	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Licensing Services	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Licensing Services	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Trading Standards	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2021	Trading Standards	Staff Vehicle Mileage VAT Element	-1.43	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.08.2021	Crematorium	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.08.2021	Crematorium	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.08.2021	Crematorium	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	Payroll	31.08.2021	Crematorium	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Travel Expenses	1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	PH Covid-19	Payroll	31.08.2021	PH Covid-19 Containment Outbreak	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	SEN Reforms and Commissioning	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2021	SEN Reforms and Commissioning	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Graduate Entry Training GETs	Travel Expenses	3.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Leaving Care Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Childrens Assess & Safeguarding Team	Travel Expenses	6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Travel Expenses	6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children with Disabilities	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Legal Services Section	Travel Expenses	9.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Pre-school Special Educational Needs	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2021	Mental Health Team	Travel Expenses	30.20	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2021	Parking Attendants	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	4.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	4.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Sundry Office Expenses	5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Sundry Office Expenses	5.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	6.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Sundry Office Expenses	11.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Children in Care Team	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.08.2021	Rights of Way Operations	Sundry Office Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	Payroll	31.08.2021	Parking Attendants	Sundry Office Expenses	25.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Sundry Office Expenses	46.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2021	Reviewing Officer	Sundry Office Expenses	53.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2021	Specialist Teacher Advisors	Sundry Office Expenses	59.59	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2021	Accountancy Team	Sundry Office Expenses	129.99	REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Central Services to the Public	Payroll	31.08.2021	Welcome Back Fund	Professional Services	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2021	No-Barriers	Postage	3.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Beaulieu House	Client Expenses	134.99	2 IN 1 CURRYS 2835
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.07.2021	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	305.14	AA MEDIA LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.08.2021	Environmental Health - Environmental Regulation & Protection	Postage	30.00	ACCLAIM LOGISTICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Beaulieu House	Operational Equipment	9.99	Amazon Music R155U1SP5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2021	Community Equipment Store	Operational Equipment	-80.00	Amazon Prime
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2021	Adelaide Resource Centre	Operational Equipment	6.66	Amazon Prime Q11YR1UY5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2021	Saxonbury	Operational Equipment	94.99	Amazon.co.uk 0Z9AS3QT5
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Teachers Pay Grant	Purchase of Books	101.14	Amazon.co.uk 4D68U98Q5

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2021	Learning & Development Resource Centre	Purchase of Books	31.97	Amazon.co.uk 4N8P07YX5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2021	Gouldings Resource Centre	Operational Equipment	169.18	Amazon.co.uk 6Y3ZM99S5
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	18.32	Amazon.co.uk 9J42B08B5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2021	Westminster House	Operational Equipment	4.15	Amazon.co.uk AC7ME4U75
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2021	Westminster House	Operational Equipment	9.96	Amazon.co.uk AC7ME4U75
Revenue	Resources	Central Services	Support Services	GPC	11.08.2021	ICT Desktop Support	Computer Software & Consumables	19.99	Amazon.co.uk B60S77095
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	05.08.2021	Democratic Representation & Management	Operational Equipment	29.16	Amazon.co.uk BF1JX0DB5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2021	Learning & Development Resource Centre	Purchase of Books	30.72	Amazon.co.uk CM3RT8PY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Beaulieu House	Operational Equipment	60.95	Amazon.co.uk I35776B95
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Gouldings Resource Centre	Fixtures and Fittings	35.79	Amazon.co.uk JY46V9385
Revenue	Resources	Central Services	Support Services	GPC	12.08.2021	ICT Desktop Support	Computer Software & Consumables	38.70	Amazon.co.uk K74A68Y15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2021	Learning & Development Resource Centre	Purchase of Books	10.54	Amazon.co.uk PP2QJ0JS5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	21.08.2021	Learning & Development Resource Centre	Purchase of Books	18.38	Amazon.co.uk QL85F0VS5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.08.2021	Learning & Development Resource Centre	Purchase of Books	36.11	Amazon.co.uk SI1C497R5
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2021	Teachers Pay Grant	General Educational Materials	112.29	Amazon.co.uk TJ7Q28DA5
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.07.2021	The Heights	Maintenance of Operational Equipment	70.83	Amazon.co.uk UH81B3K45
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.08.2021	Continuing Health Care	Sundry Office Expenses	26.67	Amazon.co.uk VK91P3G75
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	05.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	88.90	Amazon.co.uk ZX6671405
Revenue	Regeneration	Central Services	Support Services	GPC	28.07.2021	17 Fairlee Road	Security of Buildings	57.60	AMEY LG LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Beaulieu House	General Materials	-169.99	AMZ Implay
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.08.2021	Parking Attendants	Operational Equipment	-5.48	AMZ outstanding.enterp
Revenue	Resources	Central Services	Support Services	GPC	20.08.2021	ICT Contracts	Computer Purchase & Rental	3.74	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2021	Personal & Community Development Learning	General Materials	4.16	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	19.08.2021	ICT Contracts	Computer Purchase & Rental	4.73	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2021	Gouldings Resource Centre	Grounds Maintenance	6.21	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	ICT Contracts	Computer Maintenance	6.65	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	30.07.2021	Public Libraries Central	Stationery	7.49	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	04.08.2021	Commercial Sales Team	Maintenance of Operational Equipment	7.91	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	ICT Contracts	Computer Maintenance	8.07	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.08.2021	Learning & Development Resource Centre	General Educational Materials	9.37	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2021	The Heights	Maintenance of Operational Equipment	9.98	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.08.2021	Car Park cash collection	Operational Equipment	10.82	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.08.2021	Hospital Team	Office Equipment	11.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.08.2021	Community Equipment Store	Operational Equipment	13.30	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Beaulieu House	Client Expenses	14.29	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	21.08.2021	Car Park cash collection	Operational Equipment	16.81	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	ICT Contracts	Computer Maintenance	17.42	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2021	The Heights	Maintenance of Operational Equipment	17.92	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Gouldings Resource Centre	Fixtures and Fittings	19.98	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.08.2021	Westridge Squash Courts	Maintenance of Operational Equipment	20.81	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Beaulieu House	Operational Equipment	24.95	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Gouldings Resource Centre	Catering Equipment	24.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2021	Adelaide Resource Centre	Operational Equipment	27.48	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2021	Adelaide Resource Centre	Operational Equipment	29.97	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.08.2021	The Heights	Maintenance of Operational Equipment	31.48	AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2021	Transport Fleet Administration	Vehicle Maintenance Costs	31.64	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2021	Learning & Development Resource Centre	General Educational Materials	33.20	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.08.2021	Learning & Development Running Costs	Stationery	37.15	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	39.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	39.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.08.2021	Community Equipment Store	Operational Equipment	40.60	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2021	Learning & Development Resource Centre	General Educational Materials	41.37	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	07.08.2021	Cothey Bottom Store RYDE	Operational Equipment	49.16	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2021	Learning & Development Resource Centre	General Educational Materials	49.55	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Maintenance of Operational Equipment	49.95	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2021	Plean Dene	Operational Equipment	49.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2021	Plean Dene	Operational Equipment	49.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2021	Plean Dene	Operational Equipment	49.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.08.2021	Community Equipment Store	Operational Equipment	54.10	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.08.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	54.92	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2021	Beaulieu House	Client Expenses	58.56	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.07.2021	Learning & Development Resource Centre	Purchase of Books	73.25	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Beaulieu House	Operational Equipment	74.98	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2021	Adelaide Resource Centre	Operational Equipment	82.29	AMZNMktplace
Revenue	Regeneration	Central Services	Support Services	GPC	05.08.2021	Strategic Assets Team	Office Equipment	83.33	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2021	Learning & Development Resource Centre	Purchase of Books	84.81	AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	ICT Contracts	Computer Maintenance	85.07	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2021	Plean Dene	Operational Equipment	99.98	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.08.2021	Ferry Operation	Payment to Private Contractors	124.57	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.07.2021	Education Direct Payments	General Educational Materials	128.20	AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.08.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	149.83	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Beaulieu House	General Materials	169.99	AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	6.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	6.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	7.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	26.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	7.99	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.08.2021	The Heights	Maintenance of Operational Equipment	8.32	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Beaulieu House	General Materials	10.47	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2021	Learning & Development Resource Centre	Purchase of Books	10.67	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	25.08.2021	Public Libraries Central	Consumable Cleaning Materials	11.49	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	13.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.66	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	26.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	14.12	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	28.07.2021	ICT Contracts	Computer Purchase & Rental	14.16	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	04.08.2021	County Hall,Newport	Fixtures and Fittings	14.98	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	15.52	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.07.2021	The Heights	Maintenance of Operational Equipment	16.67	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2021	Learning & Development Resource Centre	General Educational Materials	21.37	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	10.08.2021	Public Libraries Central	Operational Equipment	28.32	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2021	Learning & Development Resource Centre	Purchase of Books	36.10	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.08.2021	Learning & Development Resource Centre	Purchase of Books	54.60	AMZNMKTPLACE AMAZON.CO
Revenue	Regeneration	Central Services	Support Services	GPC	04.08.2021	County Hall,Newport	Fixtures and Fittings	58.63	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.08.2021	Regulatory Management & Admin Support	Stationery	59.98	AMZNMKTPLACE AMAZON.CO

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.08.2021	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	64.93	AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.46	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2021	Beaulieu House	General Materials	69.91	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2021	Gouldings Resource Centre	Operational Equipment	81.67	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.08.2021	Learning & Development Resource Centre	Purchase of Books	90.54	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	28.07.2021	ICT CCR	Furniture and Fittings	132.49	AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2021	Transport Fleet Administration	Vehicle Maintenance Costs	134.95	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Beaulieu House	General Materials	169.99	AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2021	Adelaide Resource Centre	Operational Equipment	170.13	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	209.99	AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	462.50	AO RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2021	Children in Care Team	Public Transport Fares	5.70	AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	-140.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	5.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	24.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	27.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	39.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	43.95	ARGOS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2021	Westminster House	Operational Equipment	49.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2021	Beaulieu House	General Materials	88.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.08.2021	S17 Child Protection	Support Children	91.95	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	93.83	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	120.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2021	Beaulieu House	General Materials	144.95	ARGOS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	03.08.2021	Cothey Bottom Store RYDE	Operational Equipment	149.99	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Beaulieu House	General Materials	155.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2021	Beaulieu House	Operational Equipment	160.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	278.82	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	369.94	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Children in Care Team	Public Transport Fares	100.00	ARROW TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	31.95	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2021	Beaulieu House	Client Expenses	1.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2021	Saxonbury	Catering Purchases	1.67	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Beaulieu House	Catering Purchases	3.18	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2021	Beaulieu House	Catering Purchases	4.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2021	Westminster House	Catering Purchases	6.87	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	Client Expenses	6.88	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Beaulieu House	Client Expenses	13.77	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Beaulieu House	Client Expenses	14.10	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Beaulieu House	Client Expenses	16.60	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Beaulieu House	Client Expenses	19.77	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2021	Saxonbury	Catering Purchases	33.72	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.08.2021	Westminster House	Catering Purchases	64.38	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.08.2021	Westminster House	Catering Purchases	83.09	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Beaulieu House	Catering Purchases	139.01	ASDA STORES 4786
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	28.07.2021	Osborne Middle School - Astroturf Mgmt	Operational Equipment	15.27	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2021	Medina Leisure Centre	Operational Equipment	33.90	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2021	Disabled Childrens Team	General Materials	37.09	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2021	Beaulieu House	Minor Works	40.75	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Beaulieu House	General Materials	46.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.08.2021	Other Grounds Maintenance	Operational Equipment	70.41	B & Q 1163
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2021	Learning & Development Resource Centre	General Educational Materials	97.29	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	04.08.2021	Cothey Bottom Store RYDE	Operational Equipment	127.67	B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	11.08.2021	Other Grounds Maintenance	Operational Equipment	169.16	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Beaulieu House	Operational Equipment	178.27	BLINDS 2 GO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	47.31	BOOKER LIMITED COWES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.88	BOOKER LIMITED SANDOWN
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	28.36	BOOKER LIMITED SANDOWN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2021	Disabled Childrens Team	Staff Hotel & Accommodation Costs	-103.81	BOOKING.COM BV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2021	Disabled Childrens Team	Staff Hotel & Accommodation Costs	103.81	BOOKING.COM BV
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	25.08.2021	Ferry Operation	Operational Equipment	1,212.68	BPX ELECTRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	12.08.2021	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	156.00	BRITISH GEOLOGICAL SUR
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.08.2021	Emergency Management	Fixed Telephones	3.75	BT CONFERENCING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	In-house Fostering	Client Expenses	15.74	BUNCHES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	02.08.2021	Other Grounds Maintenance	Operational Equipment	21.05	C&O TRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	83.33	CANVA I03145-34169457
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	Client Expenses	8.43	CARD FACTORY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2021	Early Help Team	Catering Purchases	16.67	Central Convenience
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	29.07.2021	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast	291.67	CHANNEL VIEW HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2021	Shanklin Lift	Operational Equipment	19.00	CHANT LOCK
Revenue	Resources	Central Services	Support Services	GPC	16.08.2021	IT Software Development	Computer Maintenance	7.46	CKEDITOR.COM
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	29.07.2021	Balance Sheet	AEO Payments Pay Deductions	100.00	COUNTY COURTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2021	Shanklin Lift	Maintenance of Operational Equipment	133.32	CURRYS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.08.2021	Community Outreach	Vehicle Maintenance Costs	22.60	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2021	Community Equipment Store	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2021	Community Outreach	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2021	Community Outreach	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2021	Community Outreach	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Community Domiciliary	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2021	Transport Fleet Administration	Vehicle Maintenance Costs	29.00	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Beaulieu House	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	43.50	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	20.08.2021	Balance Sheet	Vehicle Maintenance Costs	45.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2021	Community Equipment Store	Vehicle Maintenance Costs	60.00	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.08.2021	Community Outreach	Vehicle Maintenance Costs	68.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2021	Mobile Library	Vehicle Maintenance Costs	91.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2021	Schools Library Service	Vehicle Maintenance Costs	91.00	D H Price Motors Ltd

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	101.25	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	103.00	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	16.08.2021	Balance Sheet	Vehicle Maintenance Costs	121.55	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	29.07.2021	Balance Sheet	Vehicle Maintenance Costs	122.01	D H Price Motors Ltd
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	20.08.2021	Balance Sheet	Vehicle Maintenance Costs	147.00	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	20.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	175.36	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Community Domiciliary	Vehicle Maintenance Costs	218.95	D H Price Motors Ltd
Revenue	Resources	Central Services	Central Services to the Public	GPC	04.08.2021	National Non Domestic Rates	Vehicle Maintenance Costs	265.64	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2021	Transport Fleet Administration	Vehicle Maintenance Costs	267.64	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	269.10	D H Price Motors Ltd
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	275.44	D H Price Motors Ltd
Revenue	Regeneration	Planning services	Development Control	GPC	05.08.2021	Development Control	Vehicle Maintenance Costs	296.44	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.08.2021	Community Outreach	Vehicle Maintenance Costs	299.56	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.08.2021	Community Outreach	Vehicle Maintenance Costs	380.01	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.08.2021	Community Equipment Store	Vehicle Maintenance Costs	383.88	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	403.44	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2021	Community Outreach	Vehicle Maintenance Costs	409.90	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	418.36	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	451.05	D H Price Motors Ltd
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	512.12	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2021	Mobile Library	Vehicle Maintenance Costs	612.65	D H Price Motors Ltd
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	16.08.2021	Schools Library Service	Vehicle Maintenance Costs	612.65	D H Price Motors Ltd
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	28.07.2021	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	652.13	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2021	Adelaide Resource Centre	Vehicle Maintenance Costs	750.19	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Beaulieu House	Vehicle Maintenance Costs	776.56	D H Price Motors Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.08.2021	Community Equipment Store	Vehicle Maintenance Costs	1,084.75	D H Price Motors Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2021	Children in Care Team	Public Transport Fares	2.50	DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2021	Children in Care Team	Public Transport Fares	5.00	DART-CHARGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.08.2021	Nine Acres Field Project	Advertising & Publicity	150.00	DECATHLON UK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.08.2021	Ferry Operation	Payment to Private Contractors	7.41	DHL PARCEL UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.08.2021	Learning & Development Running Costs	Stationery	49.99	DOMU
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2021	Adelaide Resource Centre	Operational Equipment	-14.40	Dunelm
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	147.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2021	Community Outreach	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	157.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2021	Beaulieu House	Vehicle Maintenance Costs	342.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	03.08.2021	ICT Contracts	Computer Maintenance	-20.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	28.07.2021	ICT Contracts	Computer Maintenance	20.00	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	03.08.2021	ICT Contracts	Computer Maintenance	20.00	EASILY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2021	Children in Care Team	Vehicle Hire External	64.87	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Reviewing Officer	Vehicle Hire External	84.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	Children in Care Team	Vehicle Hire External	106.54	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2021	Childrens Assess & Safeguarding Team	Vehicle Hire External	114.48	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2021	Children in Care Team	Vehicle Hire External	128.82	ENTERPRISE RENT-A-CAR
Revenue	Corporate Items	Central Services	Support Services	GPC	29.07.2021	Miscellaneous Non-rechargeable	Unallocated PCard Expenses	-46.51	EPL RAUFEME CO
Revenue	Corporate Items	Central Services	Support Services	GPC	29.07.2021	Miscellaneous Non-rechargeable	Unallocated PCard Expenses	46.43	EPL RAUFEME CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Support for Looked After Children	Transport of Clients	12.92	EXPEDIA 72142382123869
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.08.2021	Adult Community Learning	Marketing Costs	90.00	FACEBK 73X7R7TTE2
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.08.2021	Off-Street Parking Operations	Advertising & Publicity	154.78	FACEBK CHB4G6KQU2
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	08.08.2021	On-Street Parking Operations	Advertising & Publicity	154.79	FACEBK CHB4G6KQU2
Revenue	Regeneration	Planning services	Economic Development	GPC	08.08.2021	Extra Care Mobilisation Fund	Advertising & Publicity	190.43	FACEBK CHB4G6KQU2
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2021	Adult Community Learning	Marketing Costs	90.00	FACEBK L7RKL7BTE2
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	12.08.2021	Off-Street Parking Operations	Advertising & Publicity	46.10	FACEBK XFMPA67QU2
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	31.07.2021	Nine Acres Field Project	Advertising & Publicity	99.93	FACEBK XUWLM7PKN2
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2021	ASC Trg Improved Better Care Fund	Fixtures and Fittings	6.11	FAST KEY SERVICES LIMI
Revenue	Resources	Central Services	Support Services	GPC	09.08.2021	Pension Administration	Fixtures and Fittings	16.07	FAST KEY SERVICES LIMI
Revenue	Resources	Central Services	Support Services	GPC	12.08.2021	ICT Contracts	Computer Maintenance	70.90	FASTHOSTS INTERNET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2021	Learning & Development Resource Centre	Purchase of Books	39.99	FINDEL EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2021	Learning & Development Resource Centre	General Educational Materials	297.43	FINDEL EDUCATION
Revenue	Resources	Central Services	Support Services	GPC	06.08.2021	ICT Contracts	Computer Maintenance	145.28	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	06.08.2021	ICT Contracts	Computer Software Licencing	145.28	Flextronics
Revenue	Resources	Central Services	Support Services	GPC	04.08.2021	ICT Contracts	Computer Software Licencing	73.45	FONT AWESOME STANDARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	14.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2021	Court Work & Consultancy Services	Legal Fees - Other Parties	36.00	GEN REGISTER OFFICE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.07.2021	Nine Acres Field Project	Advertising & Publicity	25.44	GOOGLE ADS9450903856
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	17.49	HALFORDS 0454
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	17.91	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2021	Wightcare	Vehicle Maintenance Costs	20.00	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Beaulieu House	Client Expenses	99.98	HALFORDS ON LINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2021	Children in Care Team	Sundry Office Expenses	75.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	75.50	HM PASSPORT OFFICE
Revenue	Resources	Central Services	Central Services to the Public	GPC	11.08.2021	Council Tax	Legal Fees - Other Parties	893.50	HMCOURTS-SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2021	Saxonbury	Catering Purchases	2.07	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	Client Expenses	4.44	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2021	Personal & Community Development Learning	General Materials	9.86	HOME BARGAINS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2021	Saxonbury	Catering Purchases	11.23	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	94.29	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	20.08	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Support for Looked After Children	Transport of Clients	25.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	25.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Support for Looked After Children	Transport of Clients	25.10	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.08.2021	S17 Child Protection	Transport of Clients	84.00	HOVERTRAVEL LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	30.07.2021	Medina Leisure Centre	Operational Equipment	3.12	HUNNYHILL AQUATICS
Revenue	Regeneration	Central Services	Support Services	GPC	26.08.2021	County Hall,Newport	Maintenance of Operational Equipment	3.96	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	06.08.2021	Environment officers	Operational Equipment	5.03	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.08.2021	Medina Leisure Centre	Operational Equipment	5.99	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.08.2021	Play Areas Health & Safety work	Operational Equipment	9.57	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	20.08.2021	Play Areas Health & Safety work	Operational Equipment	17.37	HURSTS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	25.08.2021	Cemeteries-Ashey	Security of Buildings	24.55	HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	06.08.2021	Other Grounds Maintenance	Operational Equipment	28.55	HURSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.08.2021	Beaulieu House	General Materials	59.60	HURSTS

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.08.2021	S17 Disabled Children	Support Children	27.90	IAA T/A AMAZON WLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2021	Beaulieu House	Catering Purchases	11.50	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2021	Beaulieu House	Catering Purchases	25.42	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Beaulieu House	Catering Purchases	34.19	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Beaulieu House	Catering Purchases	62.93	ICELAND -1705 NEWPORT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.08.2021	Newport Harbour Account	Operational Equipment	52.88	IDML
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	10.08.2021	Other Grounds Maintenance	Operational Equipment	64.80	JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2021	Community Outreach	Sundry Office Expenses	22.70	K & R BADGES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Children in Care Team	Public Transport Fares	12.00	LETS GO GREEN CABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	2.62	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	9.28	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.08.2021	Community Equipment Store	Maintenance of Operational Equipment	245.00	LINET UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Support for Looked After Children	Transport of Clients	162.74	LOGANAIR6 68235925145309
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	28.07.2021	Transport Fleet Administration	Vehicle Maintenance Costs	986.00	LUPTON AUTO ELECTRICAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Beaulieu House	Client Expenses	6.00	MARWELL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Beaulieu House	Client Expenses	89.00	MATALAN
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.08.2021	Flexible Homelessness Support Grant	Accommodation Costs - Bed & Breakfast	211.43	MERCURE HOTEL BRIDGWAT
Revenue	Chief Executive	Central Services	Support Services	GPC	17.08.2021	Chief Executive	Conference Expenses	2,795.00	MJ AWARDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Beaulieu House	General Materials	55.00	MOLE COUNTRY STORES
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	12.08.2021	Civic Service	Sundry Office Expenses	29.16	PAYPAL 999 DAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2021	Disabled Childrens Team	Payments to/Aid Provided to Clients	60.65	PAYPAL CRELLINGHAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.08.2021	Director of Adult Social Services	Postage	2.25	POST OFFICE COUNTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	10.08.2021	Dinosaur Isle Museum (Sandown Geology)	Postage	7.70	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	Client Expenses	5.20	POUNDLAND LTD 1241
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.08.2021	Adelaide Resource Centre	Operational Equipment	302.12	PPL PRS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Travel Expenses	-16.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2021	Disabled Childrens Team	Staff Hotel & Accommodation Costs	42.86	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	Children in Care Team	Travel Expenses	46.25	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Children in Care Team	Travel Expenses	76.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Leaving Care Costs	Staff Hotel & Accommodation Costs	131.43	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2021	Children in Care Team	Travel Expenses	157.90	PREMIER INN
Revenue	Chief Executive	Central Services	Support Services	GPC	11.08.2021	Chief Executive	Staff Hotel & Accommodation Costs	341.67	PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	09.08.2021	Specialist Cross-Council Training	Training	290.00	R H ENVIRONMENTAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2021	S17 Child Protection	Transport of Clients	51.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.08.2021	ASYE Programme	Public Transport Fares	51.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2021	S17 Child Protection	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Support for Looked After Children	Transport of Clients	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Adoption Costs	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Beaulieu House	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Beaulieu House	Public Transport Fares	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2021	Disabled Childrens Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2021	Disabled Childrens Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2021	Childrens Assess & Safeguarding Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.08.2021	Childrens Assess & Safeguarding Team	Travel Expenses	54.80	REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.08.2021	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	75.62	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	77.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Beaulieu House	Public Transport Fares	85.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Leaving Care Costs	Public Transport Fares	93.00	REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2021	Training - Childrens	Public Transport Fares	116.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Beaulieu House	Travel Expenses	8.90	RINGGO PARKING
Revenue	Resources	Central Services	Support Services	GPC	23.08.2021	Commissioner for Learning & Development	Staff Hotel & Accommodation Costs	347.20	ROFFEY PARK INSTITUTE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.08.2021	Westminster House	Catering Purchases	1.83	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2021	Saxonbury	Catering Purchases	4.08	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2021	Westminster House	Catering Purchases	5.17	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2021	Saxonbury	Catering Purchases	7.96	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2021	Westminster House	Catering Purchases	8.33	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2021	Saxonbury	Catering Purchases	16.52	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.08.2021	Westminster House	Catering Purchases	34.45	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2021	Westminster House	Catering Purchases	45.43	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2021	Westminster House	Catering Purchases	65.63	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2021	Westminster House	Catering Purchases	77.46	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2021	Saxonbury	Catering Purchases	83.56	SAINSBURYS 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2021	Saxonbury	Catering Purchases	3.27	SAINSBURYS PFS1105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.08.2021	Saxonbury	Catering Purchases	23.73	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Beaulieu House	General Materials	26.50	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2021	Saxonbury	Catering Purchases	2.50	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.08.2021	Saxonbury	Catering Purchases	12.80	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2021	Saxonbury	Catering Purchases	29.00	SAINSBURYS SACAT 2105
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2021	Westminster House	Catering Purchases	7.29	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2021	Saxonbury	Catering Purchases	8.75	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.08.2021	Westminster House	Catering Purchases	9.37	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2021	Saxonbury	Catering Purchases	35.26	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.08.2021	Westminster House	Catering Purchases	83.52	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2021	Westminster House	Catering Purchases	105.50	SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2021	Saxonbury	Catering Purchases	119.81	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2021	Saxonbury	Catering Purchases	169.09	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2021	Saxonbury	Catering Purchases	185.67	SAINSBURYS.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	29.07.2021	Medina Leisure Centre	Operational Equipment	19.98	SCREWFIX DIR LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2021	Brooklime House, Bluebell Meadows	Fixtures and Fittings	8.32	SCREWFIX DIRECT
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.08.2021	The Heights	Maintenance of Operational Equipment	9.96	SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	23.08.2021	Human Resources	Office Equipment	14.98	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2021	Westminster House	Operational Equipment	34.53	SECURITYSAFETYPRODUCTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.08.2021	Museums & Collections Management	Marketing Costs	121.80	Shopfitting Warehouse
Revenue	Resources	Central Services	Support Services	GPC	08.08.2021	ICT Contracts	Computer Maintenance	73.54	SITESEARCH360.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2021	Saxonbury	Catering Purchases	9.80	SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2021	Saxonbury	Catering Purchases	5.69	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2021	Saxonbury	Catering Purchases	8.89	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2021	Saxonbury	Catering Purchases	13.90	SOUTHERN CO-OP 0364
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.08.2021	Saxonbury	Catering Purchases	17.90	SOUTHERN CO-OP 0364

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2021	Saxonbury	Catering Purchases	18.92	SOUTHERN CO-OP 0364
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Beaulieu House	Client Expenses	15.00	SP IMPLAY UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	02.08.2021	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	59.00	SQ CATHCOM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Beaulieu House	Public Transport Fares	5.40	SWRAILWAYSELFSERVE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	29.07.2021	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	239.20	SYKES COTTAGES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	30.07.2021	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	429.80	SYKES COTTAGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.08.2021	Disabled Childrens Team	Support Children	23.00	TAPNELL FARM PARK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	26.08.2021	Nine Acres Field Project	Advertising & Publicity	333.33	TEEMILL TECH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Support Children	10.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Leaving Care Costs	Support Children	20.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Support Children	20.00	TESCO GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2021	Beaulieu House	General Materials	6.00	TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.08.2021	Cothey Bottom Store RYDE	Operational Equipment	8.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	General Materials	15.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2021	Adelaide Resource Centre	Operational Equipment	94.71	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.07.2021	Adelaide Resource Centre	Operational Equipment	106.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.08.2021	Adelaide Resource Centre	Operational Equipment	108.63	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Beaulieu House	Catering Purchases	168.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Beaulieu House	Catering Purchases	213.92	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.08.2021	Island Learning Centre	Vehicle Maintenance Costs	48.75	THE LOCK SHOP
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.08.2021	Transport Fleet Administration	Vehicle Maintenance Costs	48.75	THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2021	Independent Living Project	Public Transport Fares	12.33	thetrainline.com
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.08.2021	Adult Social Care Business Management	Public Transport Fares	40.05	thetrainline.com
Revenue	Chief Executive	Central Services	Support Services	GPC	12.08.2021	Chief Executive	Public Transport Fares	198.14	thetrainline.com
Revenue	Regeneration	Central Services	Support Services	GPC	05.08.2021	Corporate Property Maintenance Team	Professional Services	70.00	THOMSON REUTERS UK LTD
Revenue	Regeneration	Central Services	Support Services	GPC	14.08.2021	Corporate Property Maintenance Team	Professional Services	70.00	THOMSON REUTERS UK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	23.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	35.78	TODD NAVIGATION, BT20
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	24.08.2021	Medina Leisure Centre	Operational Equipment	21.00	TOOLSTATION LTD
Revenue	Regeneration	Central Services	Support Services	GPC	16.08.2021	County Hall,Newport	Minor Works	16.55	TOOLSTATION UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2021	Westminster House	Operational Equipment	19.13	TOOLSTATION UK
Revenue	Regeneration	Planning services	Economic Development	GPC	13.08.2021	Extra Care Mobilisation Fund	Marketing Costs	102.49	TOWN AND CITY GIFT CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Support for Looked After Children	Support Children	5.25	Toymaster
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Support for Looked After Children	Support Children	84.56	Toymaster
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	-160.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	-160.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2021	Leaving Care Costs	Public Transport Fares	-50.40	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	5.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Support for Looked After Children	Support Children	6.05	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	9.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	9.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Children in Care Team	Public Transport Fares	15.85	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Children in Care Team	Public Transport Fares	18.15	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	18.55	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Adoption Costs	Public Transport Fares	25.95	Trainline
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2021	Training - Childrens	Public Transport Fares	31.35	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Leaving Care Costs	Public Transport Fares	34.65	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Disabled Childrens Team	Transport of Clients	37.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	37.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Support for Looked After Children	Transport of Clients	40.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	43.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	53.95	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Children in Care Team	Public Transport Fares	67.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Support for Looked After Children	Transport of Clients	79.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Support for Looked After Children	Transport of Clients	79.70	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	152.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2021	Children in Care Team	Public Transport Fares	152.80	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	171.90	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2021	Children in Care Team	Public Transport Fares	207.83	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2021	Children in Care Team	Public Transport Fares	207.83	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Support for Looked After Children	Transport of Clients	221.10	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Independent Living Project	Public Transport Fares	12.33	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Support for Looked After Children	Transport of Clients	119.78	Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Support for Looked After Children	Transport of Clients	136.29	Trainline.COM
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.08.2021	Countryside Management	Training	9.37	TRAVELODGE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.08.2021	Countryside Management	Training	15.75	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Support for Looked After Children	Transport of Clients	56.08	TRAVELODGE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	03.08.2021	Countryside Management	Training	83.78	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Support for Looked After Children	Transport of Clients	226.41	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Support for Looked After Children	Transport of Clients	289.65	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2021	Community Outreach	Vehicle Maintenance Costs	42.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2021	Community Outreach	Vehicle Maintenance Costs	52.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	18.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	55.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2021	Community Domiciliary	Vehicle Maintenance Costs	61.50	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2021	Community Equipment Store	Vehicle Maintenance Costs	102.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2021	Community Outreach	Vehicle Maintenance Costs	108.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	29.07.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	119.00	TREAD THE WIGHT
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	11.08.2021	Off-Street Parking Operations	Vehicle Maintenance Costs	123.00	TREAD THE WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2021	Community Outreach	Vehicle Maintenance Costs	124.00	TREAD THE WIGHT
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	09.08.2021	7737 - DY06 CLV	Vehicle Maintenance Costs	310.00	TREAD THE WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00	TVLICENSING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00	TVLICENSING.CO.UK
Revenue	Regeneration	Planning services	Building Control	GPC	01.08.2021	Building Control	Postage	2.00	UPS LTD
Revenue	Regeneration	Planning services	Building Control	GPC	04.08.2021	Building Control	Postage	9.99	UPS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	22.50	VF Northern Europe Ser
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Adoption Team	Public Transport Fares	19.46	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2021	Independent Living Project	Public Transport Fares	19.46	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2021	Beaulieu House	General Materials	49.50	WEST COWES TIMBER
Revenue	Resources	Central Services	Support Services	GPC	09.08.2021	Specialist Cross-Council Training	Training	95.00	WESTMINSTER FORUM PROJ
Revenue	Resources	Central Services	Support Services	GPC	09.08.2021	Specialist Cross-Council Training	Training	190.00	WESTMINSTER FORUM PROJ

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.08.2021	Democratic Representation & Management	Training	190.00	WESTMINSTER FORUM PROJECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.08.2021	Early Help Team	General Materials	25.68	WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Beaulieu House	Public Transport Fares	19.80	WIGHTLINK TVM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2021	Plean Dene	Catering Purchases	3.32	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2021	Plean Dene	Catering Purchases	3.33	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2021	SEND Independent Advice & Support	Sundry Office Expenses	3.92	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2021	Plean Dene	Catering Purchases	4.65	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2021	Plean Dene	Catering Purchases	8.58	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2021	Plean Dene	Catering Purchases	18.97	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2021	Plean Dene	Catering Purchases	28.96	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2021	SEND Independent Advice & Support	Sundry Office Expenses	28.99	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2021	Plean Dene	Catering Purchases	54.80	WM MORRISONS STORE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	19.08.2021	Medina Leisure Centre	Operational Equipment	4.01	WOODS TRADE SUPPLY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.08.2021	Director of Adult Social Services	Training	580.00	WWW.ADASS.ORG.UK
Revenue	Regeneration	Planning services	Management & Support Services	GPC	12.08.2021	Planning Management	Purchase of Books	191.95	WWW.BSIGROUP.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Support for Looked After Children	Stationery	51.58	WWW.CARDFACTORY.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	09.08.2021	Pension Administration	Training	145.00	WWW.CIPFA.ORG.UK/PFMCO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	100.00	WWW.CRM-STUDENTS.COM/S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.08.2021	Leaving Care Costs	Payments to/Aid Provided to Clients	476.00	WWW.CRM-STUDENTS.COM/S
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.08.2021	Westridge Squash Courts	Operational Equipment	241.44	www.csstorage.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.08.2021	Dinosaur Isle Museum (Sandown Geology)	General Materials	41.85	WWW.EUREKADIRECT.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	28.07.2021	Specialist Cross-Council Training	Training	265.50	WWW.HEALTHCARECONFEREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Leaving Care Costs	Public Transport Fares	19.40	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	25.10	WWW.HOVERTRAVEL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Support for Looked After Children	Transport of Clients	50.20	WWW.HOVERTRAVEL.COM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2021	Training - Childrens	Training	324.00	WWW.IPSEA.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.08.2021	Home to School Mainstream Transport	Client Expenses	111.00	WWW.ISLANDBUSES.INFO
Revenue	Resources	Central Services	Support Services	GPC	23.08.2021	Litigation Costs	Legal Fees - Other Parties	50.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	18.08.2021	Litigation Costs	Legal Fees - Other Parties	70.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	17.08.2021	Litigation Costs	Legal Fees - Other Parties	83.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	Litigation Costs	Legal Fees - Other Parties	115.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	18.08.2021	Litigation Costs	Legal Fees - Other Parties	115.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	10.08.2021	Litigation Costs	Legal Fees - Other Parties	205.00	WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	Children in Care Team	Public Transport Fares	10.50	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	Children in Care Team	Public Transport Fares	10.50	WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	Children in Care Team	Public Transport Fares	18.20	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	25.30	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	37.00	WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2021	ASYE Programme	Public Transport Fares	54.80	WWW.REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.08.2021	Medina Leisure Centre	Operational Equipment	234.46	WWW.UKPOS.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2021	Childrens Assess & Safeguarding Team	Catering Purchases	75.00	WWW.VOUCHEREXPRESS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Support for Looked After Children	Transport of Clients	1.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Children in Care Team	Public Transport Fares	6.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	6.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Support for Looked After Children	Transport of Clients	9.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	9.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Support for Looked After Children	Transport of Clients	11.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Leaving Care Costs	Public Transport Fares	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Support for Looked After Children	Support Children	17.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Beaulieu House	Public Transport Fares	18.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2021	Children in Care Team	Public Transport Fares	18.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Beaulieu House	Public Transport Fares	19.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.08.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2021	S17 Child Protection	Transport of Clients	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2021	Adoption Costs	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.08.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2021	Children in Care Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.08.2021	Independent Living Project	Public Transport Fares	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.07.2021	Democratic Representation & Management	Members Off Island Travel	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2021	Support for Looked After Children	Client Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Client Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2021	Beaulieu House	Client Expenses	55.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2021	Support for Looked After Children	Transport of Clients	57.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	57.70	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2021	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	61.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2021	Leaving Care Costs	Public Transport Fares	63.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	64.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	64.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2021	Leaving Care Costs	Public Transport Fares	65.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	67.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2021	Support for Looked After Children	Transport of Clients	80.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	84.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	85.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2021	Support for Looked After Children	Transport of Clients	89.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2021	Childrens Assess & Safeguarding Team	Public Transport Fares	93.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2021	Leaving Care Costs	Public Transport Fares	99.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2021	Leaving Care Costs	Transport of Clients	110.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.08.2021	Support for Looked After Children	Transport of Clients	132.25	WWW.WIGHTLINK.CO.UK

Revenue	Resources	Central Services	Support Services	GPC	28.07.2021	Commissioner for Learning & Development	Public Transport Fares	157.50	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	06.08.2021	ICT Desktop Support	Travel Expenses	244.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.08.2021	S17 Child Protection	Transport of Clients	300.00	WWW.YMCA-FG.ORG
Revenue	Resources	Central Services	Support Services	GPC	19.08.2021	Specialist Cross-Council Training	Training	460.00	YOGACAMPUS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.08.2021	The Heights	Operational Equipment	30.24	ZUMBA FITNESS